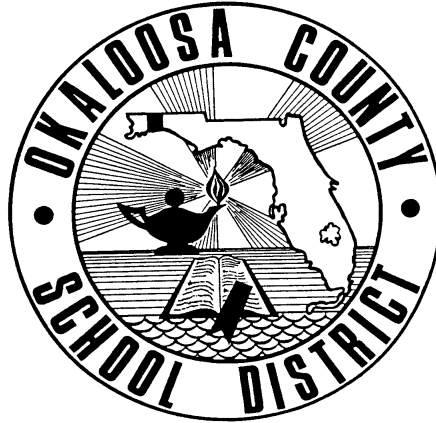


SCHOOL DISTRICT OF OKALOOSA COUNTY



CAPITAL PROJECT FUNDS

**APPROPRIATIONS BY COST CENTER, INCLUDING
PROJECT CARRYOVER AND ENCUMBRANCES**

FISCAL YEAR 2024-2025

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,572.10	0.00	0.00	18,572.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,572.10	0.00	0.00	18,572.10

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	642,642.37	0.00	0.00	642,642.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	642,642.37	0.00	0.00	642,642.37

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,684.75	0.00	0.00	4,684.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,684.75	0.00	0.00	4,684.75

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,055.00	0.00	0.00	14,055.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,055.00	0.00	0.00	14,055.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,852.53	0.00	0.00	1,852.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,852.53	0.00	0.00	1,852.53

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00
7400	0.00	0.00	0.00	0.00	0.00	721.07	0.00	0.00	721.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,898.07	0.00	0.00	4,898.07

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	686,704.82	0.00	0.00	686,704.82
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0041

BAKER SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,525.17	0.00	0.00	12,525.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,525.17	0.00	0.00	12,525.17

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	166,227.36	0.00	0.00	166,227.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	166,227.36	0.00	0.00	166,227.36

PROJECT: 2244 CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS - P6TO35

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,050.00	0.00	0.00	30,050.00
7400	0.00	0.00	0.00	0.00	0.00	254.78	0.00	0.00	254.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,304.78	0.00	0.00	30,304.78

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	899.88	0.00	0.00	899.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	899.88	0.00	0.00	899.88

0041

BAKER SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,332.80	0.00	0.00	3,332.80
7400	0.00	0.00	0.00	0.00	0.00	2,168.72	0.00	0.00	2,168.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,501.52	0.00	0.00	5,501.52

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00	2,570.00
7400	0.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	248.00
7400	0.00	0.00	0.00	0.00	0.00	17,829.46	0.00	0.00	17,829.46
7400	0.00	0.00	0.00	0.00	0.00	5,022.00	0.00	0.00	5,022.00
7400	0.00	0.00	0.00	0.00	0.00	2,885.81	0.00	0.00	2,885.81
7400	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,275.27	0.00	0.00	31,275.27

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	942.61	0.00	0.00	942.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	942.61	0.00	0.00	942.61

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	49,410.98	0.00	0.00	49,410.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,410.98	0.00	0.00	49,410.98

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,283.00	0.00	0.00	12,283.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,283.00	0.00	0.00	12,283.00

0041

BAKER SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,886.10	0.00	0.00	15,886.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,886.10	0.00	0.00	15,886.10

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2.53	0.00	0.00	2.53
7400	0.00	0.00	0.00	0.00	0.00	12,172.00	0.00	0.00	12,172.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,174.53	0.00	0.00	12,174.53

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,231.82	0.00	0.00	17,231.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,231.82	0.00	0.00	17,231.82

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,196,397.10	0.00	0.00	1,196,397.10
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	318,329.48	0.00	0.00	318,329.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	318,329.48	0.00	0.00	318,329.48

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,806.56	0.00	0.00	16,806.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,806.56	0.00	0.00	16,806.56

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,767.29	0.00	0.00	2,767.29
7400	0.00	0.00	0.00	0.00	0.00	7,107.00	0.00	0.00	7,107.00
7400	0.00	0.00	0.00	0.00	0.00	7,123.00	0.00	0.00	7,123.00
7400	0.00	0.00	0.00	0.00	0.00	6,961.00	0.00	0.00	6,961.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,958.29	0.00	0.00	23,958.29

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	499,697.23	0.00	0.00	499,697.23
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,845.30	0.00	0.00	22,845.30
7400	0.00	0.00	0.00	0.00	0.00	8,047.08	0.00	0.00	8,047.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,892.38	0.00	0.00	30,892.38

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	327.71	0.00	0.00	327.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	327.71	0.00	0.00	327.71

PROJECT: 1362 BD - FURNITURE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,223.00	0.00	0.00	11,223.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,223.00	0.00	0.00	11,223.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	305,137.00	0.00	0.00	305,137.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	305,137.00	0.00	0.00	305,137.00

PROJECT: 2243 SALES TAX PROJECTS MEIGS MS & DESTIN MS-ODP - P6TO34

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	103,818.37	0.00	0.00	103,818.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,818.37	0.00	0.00	103,818.37

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,968.67	0.00	0.00	3,968.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,968.67	0.00	0.00	3,968.67

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,755.35	0.00	0.00	15,755.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,755.35	0.00	0.00	15,755.35

PROJECT: 4218 SCHOOL SECURITY & FENCING SCOPE MOD 7 - P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,877.85	0.00	0.00	8,877.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,877.85	0.00	0.00	8,877.85

PROJECT: 4222 ROOF REPLACEMENT MEIGS & PRYOR - P6TO40

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	174,447.23	0.00	0.00	174,447.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	174,447.23	0.00	0.00	174,447.23

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00
7400	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	6,150.00

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,276.37	0.00	0.00	105,276.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,276.37	0.00	0.00	105,276.37

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13.93	0.00	0.00	13.93
7400	0.00	0.00	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,353.93	0.00	0.00	4,353.93

0082 MEIGS MIDDLE SCHOOL		<i>Fiscal Year 2024-2025 Capital Project Funds</i>								
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	935,777.86	0.00	0.00	935,777.86	

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,649.50	0.00	0.00	4,649.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,649.50	0.00	0.00	4,649.50

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,861.02	0.00	0.00	5,861.02
7400	0.00	0.00	0.00	0.00	0.00	3,330.56	0.00	0.00	3,330.56
7400	0.00	0.00	0.00	0.00	0.00	14,540.00	0.00	0.00	14,540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,731.58	0.00	0.00	23,731.58

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,686.90	0.00	0.00	3,686.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,686.90	0.00	0.00	3,686.90

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,996.72	0.00	0.00	5,996.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,996.72	0.00	0.00	5,996.72

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	392.84	0.00	0.00	392.84
7400		0.00	0.00	0.00	0.00	0.00	8,103.00	0.00	0.00	8,103.00
7400		0.00	0.00	0.00	0.00	0.00	8,059.00	0.00	0.00	8,059.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	16,554.84	0.00	0.00	16,554.84
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	162,619.54	0.00	0.00	162,619.54

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,878.65	0.00	0.00	1,878.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,878.65	0.00	0.00	1,878.65

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	496,164.12	0.00	0.00	496,164.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	496,164.12	0.00	0.00	496,164.12

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	29,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	29,600.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00

PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,519.19	0.00	0.00	27,519.19
7400	0.00	0.00	0.00	0.00	0.00	6,311.72	0.00	0.00	6,311.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,830.91	0.00	0.00	33,830.91

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	785.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	785.00

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	9,447.00	0.00	0.00	9,447.00
7400		0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00	14.30
TOTALS:		0.00	0.00	0.00	0.00	0.00	9,461.30	0.00	0.00	9,461.30
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	584,004.18	0.00	0.00	584,004.18

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0374 DW - IRRIGATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	578.02	0.00	0.00	578.02
7400	0.00	0.00	0.00	0.00	0.00	327.72	0.00	0.00	327.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	905.74	0.00	0.00	905.74

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,579.84	0.00	0.00	3,579.84
7400	0.00	0.00	0.00	0.00	0.00	66,074.99	0.00	0.00	66,074.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,654.83	0.00	0.00	69,654.83

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,390.00	0.00	0.00	10,390.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,390.00	0.00	0.00	10,390.00

PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,084.99	0.00	0.00	2,084.99
7400	0.00	0.00	0.00	0.00	0.00	8,273.00	0.00	0.00	8,273.00
7400	0.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	8,727.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,084.99	0.00	0.00	19,084.99

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	101,223.56	0.00	0.00	101,223.56
---------	------	------	------	------	------	------------	------	------	------------

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0322 DW - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,832.85	0.00	0.00	144,832.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,832.85	0.00	0.00	144,832.85

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,907.91	0.00	0.00	5,907.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,907.91	0.00	0.00	5,907.91

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,780.86	0.00	0.00	1,780.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,780.86	0.00	0.00	1,780.86

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,504.66	0.00	0.00	3,504.66
7400	0.00	0.00	0.00	0.00	0.00	4,883.00	0.00	0.00	4,883.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,387.66	0.00	0.00	8,387.66

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	161,489.28	0.00	0.00	161,489.28
---------	------	------	------	------	------	------------	------	------	------------

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,734.68	0.00	0.00	17,734.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,734.68	0.00	0.00	17,734.68

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
7400	0.00	0.00	0.00	0.00	0.00	7,925.00	0.00	0.00	7,925.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,125.00	0.00	0.00	9,125.00

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,387.18	0.00	0.00	2,387.18
7400	0.00	0.00	0.00	0.00	0.00	1,807.94	0.00	0.00	1,807.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,195.12	0.00	0.00	4,195.12

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,019.97	0.00	0.00	7,019.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,019.97	0.00	0.00	7,019.97

PROJECT: 5341 DW - SAFETY/ADA - PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,781.38	0.00	0.00	26,781.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,781.38	0.00	0.00	26,781.38

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	133.51	0.00	0.00	133.51
7400		0.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	3,819.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,952.51	0.00	0.00	3,952.51
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	282,087.74	0.00	0.00	282,087.74

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,158.55	0.00	0.00	17,158.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,158.55	0.00	0.00	17,158.55

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,436.54	0.00	0.00	105,436.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,436.54	0.00	0.00	105,436.54

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,840.00	0.00	0.00	102,840.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,840.00	0.00	0.00	102,840.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38

PROJECT: 2232 SCHOOL SEWAGE TREATMENT FACILITY - P6TO31

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	149,047.49	0.00	0.00	149,047.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,047.49	0.00	0.00	149,047.49

PROJECT: 2233 SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00

0201		LAUREL HILL SCHOOL						Fiscal Year 2024-2025 Capital Project Funds		
PROJECT: 3388		DW SALESTAX CONSTRUCT P6TO12								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	157,123.76	0.00	0.00	157,123.76
TOTALS:		0.00	0.00	0.00	0.00	0.00	157,123.76	0.00	0.00	157,123.76
PROJECT: 5342		DW - PRESSBOX/BLEACHERS/SCORE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	18,590.00	0.00	0.00	18,590.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	18,590.00	0.00	0.00	18,590.00
PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	3,803.00	0.00	0.00	3,803.00
7400		0.00	0.00	0.00	0.00	0.00	1,520.75	0.00	0.00	1,520.75
7400		0.00	0.00	0.00	0.00	0.00	46.35	0.00	0.00	46.35
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,370.10	0.00	0.00	5,370.10
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	925,282.82	0.00	0.00	925,282.82

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,960.00	0.00	0.00	9,960.00
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	509,960.00	0.00	0.00	509,960.00

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,150.97	0.00	0.00	1,150.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,150.97	0.00	0.00	1,150.97

PROJECT: 1369 BD - ATHLETIC EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,277.61	0.00	0.00	3,277.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,277.61	0.00	0.00	3,277.61

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	193,326.69	0.00	0.00	193,326.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	193,326.69	0.00	0.00	193,326.69

PROJECT: 2218 DW SALES TAX CONSTRUCT - ODP - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,760.00	0.00	0.00	60,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,760.00	0.00	0.00	60,760.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,860.00	0.00	0.00	8,860.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,860.00	0.00	0.00	8,860.00

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2316 DW - DRAINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,675.00	0.00	0.00	39,675.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,675.00	0.00	0.00	39,675.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	52,906.98	0.00	0.00	52,906.98
7400	0.00	0.00	0.00	0.00	0.00	28,374.00	0.00	0.00	28,374.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	81,280.98	0.00	0.00	81,280.98

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
7400	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	950.01	0.00	0.00	950.01

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,699.09	0.00	0.00	28,699.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,699.09	0.00	0.00	28,699.09

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,750.60	0.00	0.00	18,750.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,750.60	0.00	0.00	18,750.60

PROJECT: 8333 DW - FURNITURE STUDENT									
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,329.00	0.00	0.00	20,329.00
7400	0.00	0.00	0.00	0.00	0.00	16,532.00	0.00	0.00	16,532.00
7400	0.00	0.00	0.00	0.00	0.00	15,826.00	0.00	0.00	15,826.00
7400	0.00	0.00	0.00	0.00	0.00	14,986.00	0.00	0.00	14,986.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	67,673.00	0.00	0.00	67,673.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,065,759.95	0.00	0.00	1,065,759.95

0222		NORTHWOOD ELEMENTARY SCHOOL						Fiscal Year 2024-2025 Capital Project Funds		
PROJECT: 2347		BD - FLOORING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	15,460.83	0.00	0.00	15,460.83
TOTALS:		0.00	0.00	0.00	0.00	0.00	15,460.83	0.00	0.00	15,460.83
PROJECT: 2395		DW - SAFETY/ ADA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
7400		0.00	0.00	0.00	0.00	0.00	10,868.16	0.00	0.00	10,868.16
TOTALS:		0.00	0.00	0.00	0.00	0.00	11,318.16	0.00	0.00	11,318.16
PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	49.08	0.00	0.00	49.08
7400		0.00	0.00	0.00	0.00	0.00	7,136.00	0.00	0.00	7,136.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,185.08	0.00	0.00	7,185.08
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	33,964.07	0.00	0.00	33,964.07

0241

SILVER SANDS SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,540.00	0.00	0.00	37,540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,540.00	0.00	0.00	37,540.00

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,237.12	0.00	0.00	3,237.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,237.12	0.00	0.00	3,237.12

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	26,520.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	26,520.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,288.00	0.00	0.00	16,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,288.00	0.00	0.00	16,288.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02

PROJECT: 5341	DW - SAFETY/ADA - PLAYGROUNDS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00

PROJECT: 8333	DW - FURNITURE STUDENT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	880.00
7400	0.00	0.00	0.00	0.00	0.00	855.56	0.00	0.00	855.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,735.56	0.00	0.00	1,735.56

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	203,911.08	0.00	0.00	203,911.08

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,997.76	0.00	0.00	4,997.76
7400	0.00	0.00	0.00	0.00	0.00	375.50	0.00	0.00	375.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,373.26	0.00	0.00	5,373.26

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,148.00	0.00	0.00	8,148.00
7400	0.00	0.00	0.00	0.00	0.00	8,190.00	0.00	0.00	8,190.00
7400	0.00	0.00	0.00	0.00	0.00	9,049.00	0.00	0.00	9,049.00
7400	0.00	0.00	0.00	0.00	0.00	98.08	0.00	0.00	98.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,485.08	0.00	0.00	25,485.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	82,222.34	0.00	0.00	82,222.34
---------	------	------	------	------	------	-----------	------	------	-----------

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	122,291.13	0.00	0.00	122,291.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,291.13	0.00	0.00	122,291.13

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,244.59	0.00	0.00	1,244.59
7400	0.00	0.00	0.00	0.00	0.00	4,916.35	0.00	0.00	4,916.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,160.94	0.00	0.00	6,160.94

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	2,594.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	2,594.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
7400	0.00	0.00	0.00	0.00	0.00	8,179.00	0.00	0.00	8,179.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,179.20	0.00	0.00	8,179.20

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	480.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	480.30

PROJECT: 4222 ROOF REPLACEMENT MEIGS & PRYOR - P6TO40

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	98,342.95	0.00	0.00	98,342.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	98,342.95	0.00	0.00	98,342.95

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 4228 PRYOR FLOORING REPLACEMENT-T&M - P6TO42**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,024.78	0.00	0.00	107,024.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,024.78	0.00	0.00	107,024.78

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,514.17	0.00	0.00	50,514.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,514.17	0.00	0.00	50,514.17

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,744.00	0.00	0.00	5,744.00
7400	0.00	0.00	0.00	0.00	0.00	134.41	0.00	0.00	134.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,878.41	0.00	0.00	5,878.41

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00
7400	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00	0.00	2,656.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	3,696.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	431,861.88	0.00	0.00	431,861.88
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	327,622.10	0.00	0.00	327,622.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	327,622.10	0.00	0.00	327,622.10

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	11,600.00
7400	0.00	0.00	0.00	0.00	0.00	108.80	0.00	0.00	108.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,708.80	0.00	0.00	11,708.80

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,472.69	0.00	0.00	47,472.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,472.69	0.00	0.00	47,472.69

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,788.68	0.00	0.00	19,788.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,788.68	0.00	0.00	19,788.68

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	4,920.00
7400	0.00	0.00	0.00	0.00	0.00	4,380.98	0.00	0.00	4,380.98
7400	0.00	0.00	0.00	0.00	0.00	1,065.43	0.00	0.00	1,065.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,366.41	0.00	0.00	10,366.41

Data as of 08/31/2024

0281 WRIGHT ELEMENTARY SCHOOL		<i>Fiscal Year 2024-2025 Capital Project Funds</i>							
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	465,261.68	0.00	0.00	465,261.68

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	283,411.50	0.00	0.00	283,411.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	283,411.50	0.00	0.00	283,411.50

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,998.00	0.00	0.00	17,998.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,998.00	0.00	0.00	17,998.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	457.60	0.00	0.00	457.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	457.60	0.00	0.00	457.60

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	2,366.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	2,366.52

PROJECT: 5341 DW - SAFETY/ADA - PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 7344 DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	21.91	0.00	0.00	21.91
7400		0.00	0.00	0.00	0.00	0.00	5,107.00	0.00	0.00	5,107.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,128.91	0.00	0.00	5,128.91
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	632,812.53	0.00	0.00	632,812.53

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,962.50	0.00	0.00	4,962.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,962.50	0.00	0.00	4,962.50

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80

PROJECT: 5203 PRIORITY ROOFING PROJECTS - P6TO44

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	920.43	0.00	0.00	920.43
7400	0.00	0.00	0.00	0.00	0.00	5,509.00	0.00	0.00	5,509.00
7400	0.00	0.00	0.00	0.00	0.00	3,349.29	0.00	0.00	3,349.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,778.72	0.00	0.00	9,778.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	454,339.02	0.00	0.00	454,339.02
---------	------	------	------	------	------	------------	------	------	------------

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,719.73	0.00	0.00	8,719.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,719.73	0.00	0.00	8,719.73

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,567.00	0.00	0.00	6,567.00
7400	0.00	0.00	0.00	0.00	0.00	57,241.88	0.00	0.00	57,241.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	63,808.88	0.00	0.00	63,808.88

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	12,340.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	12,340.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

PROJECT: 3222 BD - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,025.20	0.00	0.00	11,025.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,025.20	0.00	0.00	11,025.20

PROJECT: 3225 SALES TAX HVAC PROJECTS - P6TO37

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	284,966.00	0.00	0.00	284,966.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	284,966.00	0.00	0.00	284,966.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
7400	0.00	0.00	0.00	0.00	0.00	3,666.00	0.00	0.00	3,666.00
7400	0.00	0.00	0.00	0.00	0.00	3,649.74	0.00	0.00	3,649.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,096.74	0.00	0.00	11,096.74

Data as of 08/31/2024

0561	MARY ESTHER ELEMENTARY SCHOOL							<i>Fiscal Year 2024-2025</i>	
								<i>Capital Project Funds</i>	
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	392,406.55	0.00	0.00	392,406.55

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	259,516.88	0.00	0.00	259,516.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	259,516.88	0.00	0.00	259,516.88

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	58,089.52	0.00	0.00	58,089.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,089.52	0.00	0.00	58,089.52

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,525.00	0.00	0.00	20,525.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,525.00	0.00	0.00	20,525.00

PROJECT: 2367 PLEW - FLOORING/SPRINKLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	355,864.25	0.00	0.00	355,864.25
---------	------	------	------	------	------	------------	------	------	------------

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	4,584.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	4,584.00

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,560.00	0.00	0.00	12,560.00
7400	0.00	0.00	0.00	0.00	0.00	822.23	0.00	0.00	822.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,382.23	0.00	0.00	13,382.23

PROJECT: 1391 BD - COMPUTER HARDWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,193.00	0.00	0.00	5,193.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,193.00	0.00	0.00	5,193.00

PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	217,903.01	0.00	0.00	217,903.01
7400	0.00	0.00	0.00	0.00	0.00	180,643.50	0.00	0.00	180,643.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	398,546.51	0.00	0.00	398,546.51

PROJECT: 2209 ROOF & CANOPY PROJ-FF&E - P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,006.45	0.00	0.00	34,006.45
7400	0.00	0.00	0.00	0.00	0.00	25,520.00	0.00	0.00	25,520.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,526.45	0.00	0.00	59,526.45

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	168,259.73	0.00	0.00	168,259.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,259.73	0.00	0.00	168,259.73

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,928.72	0.00	0.00	21,928.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,928.72	0.00	0.00	21,928.72

Data as of 08/31/2024

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,172.09	0.00	0.00	7,172.09
7400	0.00	0.00	0.00	0.00	0.00	7,463.40	0.00	0.00	7,463.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,635.49	0.00	0.00	14,635.49

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,171.77	0.00	0.00	17,171.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,171.77	0.00	0.00	17,171.77

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,164.08	0.00	0.00	19,164.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,164.08	0.00	0.00	19,164.08

PROJECT: 4311 SELF HELP - SCHOOL SIGN/SCOREBOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	4,326.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	4,326.00

PROJECT: 6323 CHOCTAW - STADIUM FENCE - DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
7400		0.00	0.00	0.00	0.00	0.00	573.92	0.00	0.00	573.92
TOTALS:		0.00	0.00	0.00	0.00	0.00	14,177.92	0.00	0.00	14,177.92
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	778,782.98	0.00	0.00	778,782.98

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	520,000.00
7400	0.00	0.00	0.00	0.00	0.00	299,141.58	0.00	0.00	299,141.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	819,141.58	0.00	0.00	819,141.58

PROJECT: 2213 GYM FLOOR REPL P6TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	151,684.64	0.00	0.00	151,684.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	151,684.64	0.00	0.00	151,684.64

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	177,055.29	0.00	0.00	177,055.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	177,055.29	0.00	0.00	177,055.29

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	66,100.00	0.00	0.00	66,100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	66,100.00	0.00	0.00	66,100.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,215.29	0.00	0.00	31,215.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,215.29	0.00	0.00	31,215.29

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

0601**CRESTVIEW HIGH SCHOOL****Fiscal Year 2024-2025
Capital Project Funds****PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,217.88	0.00	0.00	34,217.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,217.88	0.00	0.00	34,217.88

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,470.50	0.00	0.00	1,470.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,470.50	0.00	0.00	1,470.50

PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,263.62	0.00	0.00	25,263.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,263.62	0.00	0.00	25,263.62

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	401,576.92	0.00	0.00	401,576.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	401,576.92	0.00	0.00	401,576.92

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,235.56	0.00	0.00	7,235.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,235.56	0.00	0.00	7,235.56

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	78,722.00	0.00	0.00	78,722.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	78,722.00	0.00	0.00	78,722.00

PROJECT: 4205 DW - ARTS - RENOVATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 4216 SALES TAX HVAC PROJECTS - ODP - P6TO37**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,038.85	0.00	0.00	1,038.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,038.85	0.00	0.00	1,038.85

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,171.00	0.00	0.00	19,171.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,171.00	0.00	0.00	19,171.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,262,626.01	0.00	0.00	5,262,626.01
---------	------	------	------	------	------	--------------	------	------	--------------

0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2235 ROOF REPLACEMENT - P6TO32**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,537.72	0.00	0.00	64,537.72
7400	0.00	0.00	0.00	0.00	0.00	639.24	0.00	0.00	639.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,176.96	0.00	0.00	65,176.96

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,652.00	0.00	0.00	4,652.00
7400	0.00	0.00	0.00	0.00	0.00	6,165.00	0.00	0.00	6,165.00
7400	0.00	0.00	0.00	0.00	0.00	4,498.00	0.00	0.00	4,498.00
7400	0.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,955.00	0.00	0.00	19,955.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	98,981.96	0.00	0.00	98,981.96
----------------	-------------	-------------	-------------	-------------	-------------	------------------	-------------	-------------	------------------

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,199.39	0.00	0.00	16,199.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,199.39	0.00	0.00	16,199.39

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	631,046.84	0.00	0.00	631,046.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	631,046.84	0.00	0.00	631,046.84

PROJECT: 2236 ROOF REPLACEMENT-F&G - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	8,011.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	8,011.00

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	669,693.00	0.00	0.00	669,693.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	669,693.00	0.00	0.00	669,693.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	4,570.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	4,570.00

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,853.33	0.00	0.00	24,853.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,853.33	0.00	0.00	24,853.33

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	4,742.00
7400		0.00	0.00	0.00	0.00	0.00	2,156.49	0.00	0.00	2,156.49
TOTALS:		0.00	0.00	0.00	0.00	0.00	6,898.49	0.00	0.00	6,898.49
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,361,597.05	0.00	0.00	1,361,597.05

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,741.20	0.00	0.00	38,741.20
7400	0.00	0.00	0.00	0.00	0.00	8,131.54	0.00	0.00	8,131.54
7400	0.00	0.00	0.00	0.00	0.00	267,895.00	0.00	0.00	267,895.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	314,767.74	0.00	0.00	314,767.74

PROJECT: 2202 FWB F&G P6TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00

PROJECT: 2203 FWB ODP P6TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	101,304.87	0.00	0.00	101,304.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	101,304.87	0.00	0.00	101,304.87

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	0.00	93,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	0.00	93,800.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,713.67	0.00	0.00	18,713.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,713.67	0.00	0.00	18,713.67

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,536.00	0.00	0.00	10,536.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,536.00	0.00	0.00	10,536.00

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2354 FWBHS - STADIUM TURF REPLACE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	73,541.69	0.00	0.00	73,541.69
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	313,541.69	0.00	0.00	313,541.69

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,854.80	0.00	0.00	2,854.80
7400	0.00	0.00	0.00	0.00	0.00	1,903.20	0.00	0.00	1,903.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,758.00	0.00	0.00	4,758.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,131.78	0.00	0.00	27,131.78
7400	0.00	0.00	0.00	0.00	0.00	36,420.00	0.00	0.00	36,420.00
7400	0.00	0.00	0.00	0.00	0.00	6,994.56	0.00	0.00	6,994.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,546.34	0.00	0.00	70,546.34

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,496.66	0.00	0.00	12,496.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,496.66	0.00	0.00	12,496.66

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 4204 DW - ATHLETIC FACILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	155,856.00	0.00	0.00	155,856.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,856.00	0.00	0.00	155,856.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,818.00	0.00	0.00	37,818.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,818.00	0.00	0.00	37,818.00

PROJECT: 5382 FWBHS - TRACK RESUR - SELFHELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,885.00	0.00	0.00	11,885.00
7400	0.00	0.00	0.00	0.00	0.00	4,601.87	0.00	0.00	4,601.87
7400	0.00	0.00	0.00	0.00	0.00	2,343.25	0.00	0.00	2,343.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,830.12	0.00	0.00	18,830.12

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,209,274.74	0.00	0.00	1,209,274.74
---------	------	------	------	------	------	--------------	------	------	--------------

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00

PROJECT: 1362 BD - FURNITURE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,412.88	0.00	0.00	4,412.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,412.88	0.00	0.00	4,412.88

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,078.46	0.00	0.00	12,078.46
7400	0.00	0.00	0.00	0.00	0.00	7,209.00	0.00	0.00	7,209.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,287.46	0.00	0.00	19,287.46

PROJECT: 3210 BRUNR PPNG/HVAC-PRE-GMP P6TO27

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,107.49	0.00	0.00	27,107.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,107.49	0.00	0.00	27,107.49

PROJECT: 3211 BRUNER CHILLED PIPING/HVAC-F&G - P6TO27

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,230.72	0.00	0.00	42,230.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,230.72	0.00	0.00	42,230.72

0651		BRUNER MIDDLE SCHOOL						Fiscal Year 2024-2025 Capital Project Funds		
PROJECT: 3355		DW - FENCING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,303.27	0.00	0.00	1,303.27
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,303.27	0.00	0.00	1,303.27
PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	5,734.00	0.00	0.00	5,734.00
7400		0.00	0.00	0.00	0.00	0.00	3,221.66	0.00	0.00	3,221.66
TOTALS:		0.00	0.00	0.00	0.00	0.00	8,955.66	0.00	0.00	8,955.66
PROJECT: 8373		DW - PE/RESTROOM/STORAGE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	32,615.00	0.00	0.00	32,615.00
7400		0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	33,655.00	0.00	0.00	33,655.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	616,992.48	0.00	0.00	616,992.48

0671

LEWIS SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0321 DW - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,433.30	0.00	0.00	4,433.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,433.30	0.00	0.00	4,433.30

PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	753,324.97	0.00	0.00	753,324.97
7400	0.00	0.00	0.00	0.00	0.00	180,643.50	0.00	0.00	180,643.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	933,968.47	0.00	0.00	933,968.47

PROJECT: 2209 ROOF & CANOPY PROJ-FF&E - P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	302.50	0.00	0.00	302.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	302.50	0.00	0.00	302.50

PROJECT: 2213 GYM FLOOR REPL P6TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	88,436.85	0.00	0.00	88,436.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,436.85	0.00	0.00	88,436.85

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126.70	0.00	0.00	126.70
7400	0.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	392.70	0.00	0.00	392.70

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,737.59	0.00	0.00	6,737.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,737.59	0.00	0.00	6,737.59

0671

LEWIS SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	759.00
7400	0.00	0.00	0.00	0.00	0.00	3,444.20	0.00	0.00	3,444.20
7400	0.00	0.00	0.00	0.00	0.00	6,664.00	0.00	0.00	6,664.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,867.20	0.00	0.00	10,867.20

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,901.87	0.00	0.00	14,901.87
7400	0.00	0.00	0.00	0.00	0.00	10,164.58	0.00	0.00	10,164.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,066.45	0.00	0.00	25,066.45

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	0.00	5,771.00
7400	0.00	0.00	0.00	0.00	0.00	135.99	0.00	0.00	135.99
7400	0.00	0.00	0.00	0.00	0.00	4,888.71	0.00	0.00	4,888.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,795.70	0.00	0.00	10,795.70

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,085,800.76	0.00	0.00	2,085,800.76
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0374 DW - IRRIGATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	458.72	0.00	0.00	458.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	458.72	0.00	0.00	458.72

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19

PROJECT: 2226 LONGWOOD CLSSRM RENO - P6TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	861,696.64	0.00	0.00	861,696.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	861,696.64	0.00	0.00	861,696.64

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

PROJECT: 3217 LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,272.96	0.00	0.00	105,272.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,272.96	0.00	0.00	105,272.96

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	298.27	0.00	0.00	298.27
7400		0.00	0.00	0.00	0.00	0.00	5,018.00	0.00	0.00	5,018.00
7400		0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	4,550.00
7400		0.00	0.00	0.00	0.00	0.00	5,530.01	0.00	0.00	5,530.01
TOTALS:		0.00	0.00	0.00	0.00	0.00	15,396.28	0.00	0.00	15,396.28
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,330,836.96	0.00	0.00	3,330,836.96

0701		OKALOOSA TECHNICAL COLLEGE						Fiscal Year 2024-2025 Capital Project Funds		
PROJECT: 2316		DW - DRAINAGE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	50,090.00	0.00	0.00	50,090.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	50,090.00	0.00	0.00	50,090.00
PROJECT: 2395		DW - SAFETY/ ADA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	42.03	0.00	0.00	42.03
7400		0.00	0.00	0.00	0.00	0.00	25.01	0.00	0.00	25.01
7400		0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	321.00
7400		0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00	316.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	704.04	0.00	0.00	704.04
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	51,744.04	0.00	0.00	51,744.04

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,036.73	0.00	0.00	1,036.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,036.73	0.00	0.00	1,036.73

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,181.00	0.00	0.00	3,181.00
7400	0.00	0.00	0.00	0.00	0.00	1,612.68	0.00	0.00	1,612.68
7400	0.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	2,962.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,755.68	0.00	0.00	7,755.68

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,292.53	0.00	0.00	9,292.53
---------	------	------	------	------	------	----------	------	------	----------

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2210****ROOF REPLACEMENT P6TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,740.62	0.00	0.00	93,740.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,740.62	0.00	0.00	93,740.62

PROJECT: 2216**ROOF REPLACEMENT-F&G-P6TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2395**DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	385.60	0.00	0.00	385.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	385.60	0.00	0.00	385.60

PROJECT: 8333**DW - FURNITURE STUDENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,436.00	0.00	0.00	7,436.00
7400	0.00	0.00	0.00	0.00	0.00	7,848.00	0.00	0.00	7,848.00
7400	0.00	0.00	0.00	0.00	0.00	406.71	0.00	0.00	406.71
7400	0.00	0.00	0.00	0.00	0.00	3,019.60	0.00	0.00	3,019.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,710.31	0.00	0.00	18,710.31

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	113,223.53	0.00	0.00	113,223.53
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	261,461.69	0.00	0.00	261,461.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	261,461.69	0.00	0.00	261,461.69

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00

PROJECT: 2210 ROOF REPLACEMENT P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	317,453.70	0.00	0.00	317,453.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	317,453.70	0.00	0.00	317,453.70

PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,671.42	0.00	0.00	6,671.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,671.42	0.00	0.00	6,671.42

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,945.60	0.00	0.00	2,945.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,945.60	0.00	0.00	2,945.60

PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

0741		BLUEWATER ELEMENTARY SCHOOL						Fiscal Year 2024-2025 Capital Project Funds		
PROJECT: 5034		PLAYGRND IMPROVMENT - INTERNAL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
PROJECT: 5341		DW - SAFETY/ADA - PLAYGROUNDS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	43,862.13	0.00	0.00	43,862.13
TOTALS:		0.00	0.00	0.00	0.00	0.00	43,862.13	0.00	0.00	43,862.13
PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	8,262.00	0.00	0.00	8,262.00
7400		0.00	0.00	0.00	0.00	0.00	7,904.00	0.00	0.00	7,904.00
7400		0.00	0.00	0.00	0.00	0.00	31.43	0.00	0.00	31.43
TOTALS:		0.00	0.00	0.00	0.00	0.00	16,197.43	0.00	0.00	16,197.43
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	658,772.40	0.00	0.00	658,772.40

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	390.50	0.00	0.00	390.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	390.50	0.00	0.00	390.50

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,478.66	0.00	0.00	19,478.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,478.66	0.00	0.00	19,478.66

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,591.00	0.00	0.00	8,591.00
7400	0.00	0.00	0.00	0.00	0.00	8,745.00	0.00	0.00	8,745.00
7400	0.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	679.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,015.00	0.00	0.00	18,015.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	48,384.16	0.00	0.00	48,384.16
---------	------	------	------	------	------	-----------	------	------	-----------

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	345,983.47	0.00	0.00	345,983.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	345,983.47	0.00	0.00	345,983.47

PROJECT: 2213 GYM FLOOR REPL P6TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,262.53	0.00	0.00	11,262.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,262.53	0.00	0.00	11,262.53

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	2,115.00
7400	0.00	0.00	0.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,278.00	0.00	0.00	6,278.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,466.68	0.00	0.00	5,466.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,466.68	0.00	0.00	5,466.68

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,883.95	0.00	0.00	8,883.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,883.95	0.00	0.00	8,883.95

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,895.00	0.00	0.00	9,895.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,895.00	0.00	0.00	9,895.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	387,769.63	0.00	0.00	387,769.63
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0322 DW - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,954.45	0.00	0.00	43,954.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,954.45	0.00	0.00	43,954.45

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,746.20	0.00	0.00	2,746.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,746.20	0.00	0.00	2,746.20

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,185.02	0.00	0.00	5,185.02
7400	0.00	0.00	0.00	0.00	0.00	11,456.00	0.00	0.00	11,456.00
7400	0.00	0.00	0.00	0.00	0.00	13,345.00	0.00	0.00	13,345.00
7400	0.00	0.00	0.00	0.00	0.00	8,905.00	0.00	0.00	8,905.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,891.02	0.00	0.00	38,891.02

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	670.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	670.00

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,390.49	0.00	0.00	1,390.49
7400		0.00	0.00	0.00	0.00	0.00	7,453.00	0.00	0.00	7,453.00
7400		0.00	0.00	0.00	0.00	0.00	7,265.00	0.00	0.00	7,265.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	16,108.49	0.00	0.00	16,108.49
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	592,370.16	0.00	0.00	592,370.16

PROJECT: 8333 DW - FURNITURE STUDENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	301.00	0.00	0.00	301.00
7400		0.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	392.00
7400		0.00	0.00	0.00	0.00	0.00	247.00	0.00	0.00	247.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	940.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	940.00

0801

RICHBURG SCHOOL

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	665.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	665.00

PROJECT: 2220 RICHBURG BLDG 12 RENO- P6TO19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	276,694.15	0.00	0.00	276,694.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	276,694.15	0.00	0.00	276,694.15

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90

PROJECT: 3218 RICHBURG BUILDING 12 RENO-FF&E - P6TO19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	68,173.54	0.00	0.00	68,173.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	68,173.54	0.00	0.00	68,173.54

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,443.78	0.00	0.00	17,443.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,443.78	0.00	0.00	17,443.78

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,070.95	0.00	0.00	50,070.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,070.95	0.00	0.00	50,070.95

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	716.00
7400		0.00	0.00	0.00	0.00	0.00	101.02	0.00	0.00	101.02
7400		0.00	0.00	0.00	0.00	0.00	938.00	0.00	0.00	938.00
7400		0.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	582.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,337.02	0.00	0.00	2,337.02
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	573,165.34	0.00	0.00	573,165.34

PROJECT: 2364		BD - SCHOOL EQUIPMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	5,813.00	0.00	0.00	5,813.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,813.00	0.00	0.00	5,813.00

PROJECT: 2395		DW - SAFETY/ ADA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00
7400		0.00	0.00	0.00	0.00	0.00	6.72	0.00	0.00	6.72
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,016.72	0.00	0.00	2,016.72

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,429.72	0.00	0.00	8,429.72

7005		UNDISTRIBUTED								Fiscal Year 2024-2025
										Capital Project Funds
PROJECT: 2303		BOARD PROJECTS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	903.77	0.00	0.00	903.77
7400		0.00	0.00	0.00	0.00	0.00	2,525.31	0.00	0.00	2,525.31
7400		0.00	0.00	0.00	0.00	0.00	466,541.17	0.00	0.00	466,541.17
7400		0.00	0.00	0.00	0.00	0.00	322.52	0.00	0.00	322.52
7400		0.00	0.00	0.00	0.00	0.00	5,180.11	0.00	0.00	5,180.11
7400		0.00	0.00	0.00	0.00	0.00	5,596.86	0.00	0.00	5,596.86
TOTALS:		0.00	0.00	0.00	0.00	0.00	481,069.74	0.00	0.00	481,069.74
PROJECT: 4315		TECHNOLOGY & SEAT MGT LEASE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	711,183.73	0.00	0.00	711,183.73
7400		0.00	0.00	0.00	0.00	0.00	169,081.33	0.00	0.00	169,081.33
7400		0.00	0.00	0.00	0.00	0.00	1,148,768.86	0.00	0.00	1,148,768.86
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,029,033.92	0.00	0.00	2,029,033.92
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,510,103.66	0.00	0.00	2,510,103.66

9006

CUSTODIAL SERVICES

Fiscal Year 2024-2025
Capital Project Funds

PROJECT: 2337		DW - CUSTODIAL EQUIPMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	28,978.71	0.00	0.00	28,978.71
7400		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	78,978.71	0.00	0.00	78,978.71
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	78,978.71	0.00	0.00	78,978.71

9015

FIXED CHARGES

Fiscal Year 2024-2025
Capital Project Funds

PROJECT: 4329 DW - TECHNOLOGY UPGRADES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	379,832.50	0.00	0.00	379,832.50	
TOTALS:	0.00	0.00	0.00	0.00	0.00	379,832.50	0.00	0.00	379,832.50	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	379,832.50	0.00	0.00	379,832.50	

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2024-2025
Capital Project Funds

PROJECT: 4225		DW - CLASSROOM TECHNOLOGY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	48,440.00	0.00	0.00	48,440.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	48,440.00	0.00	0.00	48,440.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	48,440.00	0.00	0.00	48,440.00

PROJECT: 3398		DW - ENTERPRISE SOFTWARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	129,817.23	0.00	0.00	129,817.23
TOTALS:		0.00	0.00	0.00	0.00	0.00	129,817.23	0.00	0.00	129,817.23
PROJECT: 4225		DW - CLASSROOM TECHNOLOGY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	1,477.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	1,477.00
PROJECT: 4329		DW - TECHNOLOGY UPGRADES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	38,183.00	0.00	0.00	38,183.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	38,183.00	0.00	0.00	38,183.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	169,477.23	0.00	0.00	169,477.23

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,541.37	0.00	0.00	107,541.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,541.37	0.00	0.00	107,541.37

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,065.62	0.00	0.00	26,065.62
7400	0.00	0.00	0.00	0.00	0.00	2,474,805.00	0.00	0.00	2,474,805.00
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000,870.62	0.00	0.00	3,000,870.62

PROJECT: 0320 DW - LIGHTING REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0321 DW - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,096,142.99	0.00	0.00	1,096,142.99
7400	0.00	0.00	0.00	0.00	0.00	4,653.46	0.00	0.00	4,653.46
7400	0.00	0.00	0.00	0.00	0.00	963,820.58	0.00	0.00	963,820.58
7400	0.00	0.00	0.00	0.00	0.00	2,147,553.00	0.00	0.00	2,147,553.00
7400	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	1,850,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,062,170.03	0.00	0.00	6,062,170.03

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0374 DW - IRRIGATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	41,412.65	0.00	0.00	41,412.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,412.65	0.00	0.00	41,412.65

PROJECT: 1338 DW - LAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,791,928.25	0.00	0.00	1,791,928.25
7400	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,691,928.25	0.00	0.00	2,691,928.25

PROJECT: 2211 SCHL SEC UPGRD-P6TO2 PH3 FF&E

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44

PROJECT: 2212 SCHL SEC UPGRD-P6TO2 PH3 ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,956.11	0.00	0.00	24,956.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,956.11	0.00	0.00	24,956.11

PROJECT: 2218 DW SALES TAX CONSTRUCT - ODP - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,661.60	0.00	0.00	2,661.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,661.60	0.00	0.00	2,661.60

PROJECT: 2219 DW SALES TAX CONSTRUCT PORT RELOC - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,291.14	0.00	0.00	13,291.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,291.14	0.00	0.00	13,291.14

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,524.21	0.00	0.00	144,524.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,524.21	0.00	0.00	144,524.21

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	294,612.93	0.00	0.00	294,612.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	294,612.93	0.00	0.00	294,612.93

PROJECT: 2224 ROOFING PROJS - F&G - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00

PROJECT: 2230 RESTROOM RENOVATIONS P6TO2 PH3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,970.79	0.00	0.00	80,970.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,970.79	0.00	0.00	80,970.79

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	370,573.25	0.00	0.00	370,573.25
7400	0.00	0.00	0.00	0.00	0.00	1,258,901.15	0.00	0.00	1,258,901.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,629,474.40	0.00	0.00	1,629,474.40

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	129,665.76	0.00	0.00	129,665.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	129,665.76	0.00	0.00	129,665.76

PROJECT: 2238 PRESS BOX/CONCESSION/RESTROOM - P6TO33

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,528,948.29	0.00	0.00	1,528,948.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,528,948.29	0.00	0.00	1,528,948.29

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2239 PRESS BOX/CONCESSION/RESTROOM-F&G - P6TO33**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,318,844.71	0.00	0.00	3,318,844.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,318,844.71	0.00	0.00	3,318,844.71

PROJECT: 2243 SALES TAX PROJECTS MEIGS MS & DESTIN MS-ODP - P6TO34

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	679,749.63	0.00	0.00	679,749.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	679,749.63	0.00	0.00	679,749.63

PROJECT: 2244 CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS - P6TO35

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,007,692.61	0.00	0.00	1,007,692.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,007,692.61	0.00	0.00	1,007,692.61

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00
7400	0.00	0.00	0.00	0.00	0.00	609,344.48	0.00	0.00	609,344.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	610,884.48	0.00	0.00	610,884.48

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	56,095.66	0.00	0.00	56,095.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	56,095.66	0.00	0.00	56,095.66

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	0.00	31,110.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	0.00	31,110.00

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	9,442.44	0.00	0.00	9,442.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,442.44	0.00	0.00	159,442.44

PROJECT: 2333 DW - HVAC SERVICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00	201,000.00

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,454.16	0.00	0.00	3,454.16
7400	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,554.16	0.00	0.00	103,554.16

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,420.16	0.00	0.00	96,420.16
7400	0.00	0.00	0.00	0.00	0.00	17.43	0.00	0.00	17.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,437.59	0.00	0.00	96,437.59

PROJECT: 2360 DW - PORTABLE CANOPIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,658.24	0.00	0.00	44,658.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,658.24	0.00	0.00	44,658.24

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,570.00	0.00	0.00	8,570.00
7400	0.00	0.00	0.00	0.00	0.00	809,283.50	0.00	0.00	809,283.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	817,853.50	0.00	0.00	817,853.50

PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	913,506.82	0.00	0.00	913,506.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	913,506.82	0.00	0.00	913,506.82

PROJECT: 3201 AUDITORIUM UPGRD-F&G-P6TO23

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 3203 ADA SIDEWALK & PARKING P6TO22

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	171,551.41	0.00	0.00	171,551.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	171,551.41	0.00	0.00	171,551.41

PROJECT: 3205 CENTRAL COMPLEX RENO P6TO24

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,376,124.74	0.00	0.00	2,376,124.74
7400	0.00	0.00	0.00	0.00	0.00	2,475,681.10	0.00	0.00	2,475,681.10
7400	0.00	0.00	0.00	0.00	0.00	649,926.47	0.00	0.00	649,926.47
7400	0.00	0.00	0.00	0.00	0.00	279,449.88	0.00	0.00	279,449.88
7400	0.00	0.00	0.00	0.00	0.00	711,932.13	0.00	0.00	711,932.13
7400	0.00	0.00	0.00	0.00	0.00	759,616.05	0.00	0.00	759,616.05
7400	0.00	0.00	0.00	0.00	0.00	93,229.68	0.00	0.00	93,229.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,345,960.05	0.00	0.00	7,345,960.05

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 3206 CENTRAL COMPLEX RENO-CMI-P6TO24**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	130,369.42	0.00	0.00	130,369.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	130,369.42	0.00	0.00	130,369.42

PROJECT: 3208 CENTRAL COMPLEX RENO-FF&E - P6TO24

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	84,594.29	0.00	0.00	84,594.29
7400	0.00	0.00	0.00	0.00	0.00	144,012.00	0.00	0.00	144,012.00
7400	0.00	0.00	0.00	0.00	0.00	419,874.97	0.00	0.00	419,874.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	648,481.26	0.00	0.00	648,481.26

PROJECT: 3213 DW-PHS2 SEC UPGR PRE-GMP P6TO28

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	393,674.50	0.00	0.00	393,674.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	393,674.50	0.00	0.00	393,674.50

PROJECT: 3214 DW - PHASE 2 SECURITY UPGRADES-F&G - P6TO28

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 3216 ELECTRICAL SERVICES T&M - P6TO30

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,082.07	0.00	0.00	107,082.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,082.07	0.00	0.00	107,082.07

PROJECT: 3224 CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,637.07	0.00	0.00	4,637.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,637.07	0.00	0.00	4,637.07

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 3225 SALES TAX HVAC PROJECTS - P6TO37**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,324,136.77	0.00	0.00	3,324,136.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,324,136.77	0.00	0.00	3,324,136.77

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 3348 SECURITY UPG PH 2 - FF&E P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16

PROJECT: 3349 SECURITY UPG PH 1B-FF&E-P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	79,038.76	0.00	0.00	79,038.76
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,538.76	0.00	0.00	80,538.76

PROJECT: 3367 DW - SAFETY/ADA - SECURITY CAMERAS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	178,518.01	0.00	0.00	178,518.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	178,518.01	0.00	0.00	178,518.01

PROJECT: 3381 ROOFING - ODP - P6TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025

Capital Project Funds

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,885,751.14	0.00	0.00	8,885,751.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,885,751.14	0.00	0.00	8,885,751.14

PROJECT: 3389 DW SALES TAX CONSTR F&G P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00
7400	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	408.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,032.00	0.00	0.00	94,032.00

PROJECT: 3392 CENTRAL ADMIN MASTER PLAN P6TO13

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06

PROJECT: 3395 APPLE IPAD LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	400,103.39	0.00	400,103.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	400,103.39	0.00	400,103.39

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,455.89	0.00	0.00	118,455.89
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,455.89	0.00	0.00	168,455.89

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 4210 DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS - P6TO38**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
7400	0.00	0.00	0.00	0.00	0.00	236,047.37	0.00	0.00	236,047.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	396,047.37	0.00	0.00	396,047.37

PROJECT: 4213 DW - PARKING & PAVING PROJECTS - P6TO39

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,643,476.33	0.00	0.00	1,643,476.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,693,476.33	0.00	0.00	1,693,476.33

PROJECT: 4216 SALES TAX HVAC PROJECTS - ODP - P6TO37

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	395,899.14	0.00	0.00	395,899.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	395,899.14	0.00	0.00	395,899.14

PROJECT: 4220 DW - SAFETY/ADA - RADIOS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	61,609.65	0.00	0.00	61,609.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	61,609.65	0.00	0.00	61,609.65

PROJECT: 4221 DW - SAFETY/ADA - CELLULAR ENHANCEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

PROJECT: 4226 DW - FOOD SERVICE UPGRADES-T&M - P6TO41

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126,324.56	0.00	0.00	126,324.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	126,324.56	0.00	0.00	126,324.56

PROJECT: 4231 DW - CMI FOR TASK ORDERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	104,219.50	0.00	0.00	104,219.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	104,219.50	0.00	0.00	104,219.50

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 4232 DW - SALES TAX CONSTRUCTION-SCOPE MOD #2 - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	129,639.42	0.00	0.00	129,639.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	129,639.42	0.00	0.00	129,639.42

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 5201 DW - SPORTS COATING & STRIPING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5202 PRESS BOX CONCESSION/RESTROOM-FF&E - P6TO33

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,610.00	0.00	0.00	39,610.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,610.00	0.00	0.00	39,610.00

PROJECT: 6362 DW - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,545,262.00	0.00	0.00	1,545,262.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,545,262.00	0.00	0.00	1,545,262.00

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 7344 DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,438.32	0.00	0.00	42,438.32
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	342,438.32	0.00	0.00	342,438.32

PROJECT: 8342 PROJ CONTINGENCY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,399.41	0.00	0.00	14,399.41
7400	0.00	0.00	0.00	0.00	0.00	772,866.36	0.00	0.00	772,866.36
7400	0.00	0.00	0.00	0.00	0.00	5,813,669.65	0.00	0.00	5,813,669.65
7400	0.00	0.00	0.00	0.00	0.00	176,838.04	0.00	0.00	176,838.04
7400	0.00	0.00	0.00	0.00	0.00	1,545,942.70	0.00	0.00	1,545,942.70
7400	0.00	0.00	0.00	0.00	0.00	383,083.33	0.00	0.00	383,083.33
7400	0.00	0.00	0.00	0.00	0.00	17,797.38	0.00	0.00	17,797.38
7400	0.00	0.00	0.00	0.00	0.00	41,183.52	0.00	0.00	41,183.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,765,780.39	0.00	0.00	8,765,780.39

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 8389 NATURAL DISASTER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

9025							CAPITAL OUTLAY - PROJECTS			Fiscal Year 2024-2025 Capital Project Funds	
SCHOOL/DEPT											
TOTALS:		0.00	0.00	0.00	0.00	0.00	64,953,490.30	400,103.39	0.00	65,353,593.69	

9026**REMITTANCES, TRANSFERS, & FUND BALANCE***Fiscal Year 2024-2025
Capital Project Funds*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,859,078.75	170,859,078.75
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.98	1,521.98
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,388.51	198,388.51
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,019,010.41	22,019,010.41
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.93	1,411.93
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,073.71	191,073.71
9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131,126.43	4,131,126.43
9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,501,192.86	24,501,192.86
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,902,804.58	221,902,804.58
PROJECT: 3223		COP REBATE LIABILITY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631,200.32	3,631,200.32
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631,200.32	3,631,200.32
PROJECT: 8052		CAPITAL 1.5 MILL CHARTER SCHLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	225,534,004.90	226,334,004.90

PROJECT: 0322 DW - ROOFING									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
7400	0.00	0.00	0.00	0.00	0.00	2,447.00	0.00	0.00	2,447.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	4,247.00
PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,244.70	0.00	0.00	13,244.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,244.70	0.00	0.00	13,244.70
PROJECT: 2395 DW - SAFETY/ ADA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,791.70	0.00	0.00	17,791.70

PROJECT: 2395 DW - SAFETY/ ADA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

9060

NICEVILLE CENTRAL COMPLEX

Fiscal Year 2024-2025
Capital Project Funds**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	53,589.41	0.00	0.00	53,589.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	53,589.41	0.00	0.00	53,589.41

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,027.52	0.00	0.00	2,027.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,027.52	0.00	0.00	2,027.52

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,597.62	0.00	0.00	2,597.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,597.62	0.00	0.00	2,597.62

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	128,214.55	0.00	0.00	128,214.55
---------	------	------	------	------	------	------------	------	------	------------

PROJECT: 0369 DW - VEHICLES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
PROJECT: 2395 DW - SAFETY/ ADA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
PROJECT: 5397 TRANSPORTATION - REPL BUSES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,585,279.73	0.00	0.00	4,585,279.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,585,279.73	0.00	0.00	4,585,279.73
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,625,429.73	0.00	0.00	4,625,429.73

9313

TRANSPORTATION - SOUTH

Fiscal Year 2024-2025
Capital Project Funds

PROJECT: 2368		DW - PAVING/RESURFACING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	157,461.04	0.00	0.00	157,461.04
7400		0.00	0.00	0.00	0.00	0.00	209.44	0.00	0.00	209.44
TOTALS:		0.00	0.00	0.00	0.00	0.00	157,670.48	0.00	0.00	157,670.48
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	157,670.48	0.00	0.00	157,670.48

9409	MAINTENANCE	<i>Fiscal Year 2024-2025 Capital Project Funds</i>							
-------------	--------------------	--	--	--	--	--	--	--	--

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
7400	0.00	0.00	0.00	0.00	0.00	3,585.00	0.00	0.00	3,585.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,885.00	0.00	0.00	10,885.00

PROJECT: 0369 DW - VEHICLES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,700.00	0.00	0.00	102,700.00
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	202,700.00	0.00	0.00	202,700.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,052.52	0.00	0.00	2,052.52
7400	0.00	0.00	0.00	0.00	0.00	530.19	0.00	0.00	530.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,582.71	0.00	0.00	2,582.71

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	299.20	0.00	0.00	299.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	299.20	0.00	0.00	299.20

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00	189.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00	189.95

PROJECT: 4208 MAINTENANCE CENTRAL FACILITY RELOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,119.18	0.00	0.00	93,119.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,119.18	0.00	0.00	93,119.18

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	309,776.04	0.00	0.00	309,776.04
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

9700		DESTIN HIGH SCHOOL							Fiscal Year 2024-2025 Capital Project Funds	
PROJECT: 4391	SALES TAX - CHARTER SCHOOLS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7440	0.00	0.00	0.00	0.00	0.00	0.00	632,155.70	0.00	632,155.70	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	632,155.70	0.00	632,155.70	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	632,155.70	0.00	632,155.70	

9800		OKALOOSA ACADEMY							Fiscal Year 2024-2025 Capital Project Funds	
PROJECT: 4391	SALES TAX - CHARTER SCHOOLS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7440	0.00	0.00	0.00	0.00	0.00	0.00	284,925.98	0.00	284,925.98	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	284,925.98	0.00	284,925.98	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	284,925.98	0.00	284,925.98	

PROJECT: 4391		SALES TAX - CHARTER SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440		0.00	0.00	0.00	0.00	0.00	0.00	1,097,811.00	0.00	1,097,811.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	1,097,811.00	0.00	1,097,811.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	1,097,811.00	0.00	1,097,811.00

PROJECT: 4391		SALES TAX - CHARTER SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440		0.00	0.00	0.00	0.00	0.00	0.00	999,826.10	0.00	999,826.10
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	999,826.10	0.00	999,826.10
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	999,826.10	0.00	999,826.10

PROJECT: 8333 DW - FURNITURE STUDENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2024-2025
Capital Project Funds

PROJECT: 2240		DW - CTE CAPITAL PROJECTS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	27,727.07	0.00	0.00	27,727.07
TOTALS:		0.00	0.00	0.00	0.00	0.00	27,727.07	0.00	0.00	27,727.07
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	27,727.07	0.00	0.00	27,727.07

CAPITAL PROJECT FUNDS						Fiscal Year 2024-2025			
OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	100,250,992.90	4,214,822.17	225,534,004.90	329,999,819.97