

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Fiscal Year 2004-2005
As of September 9, 2004

Line No.	Cost Center (Location)	Description	Project Number	Fund 3413 PECO New Const FY 03	Fund 3414 PECO New Const FY 04	Fund 3422 PECO Maint FY 02	Fund 3423 PECO Maint FY 03	Fund 3424 PECO Maint FY 04	Fund 3430 PECO Class Size Reduction	Fund 3484 PECO Classrooms for Kids - Lottery	Fund 3610 CO & DS	Fund 3712 Capital Improv Tax FY 02	Fund 3713 Capital Improv Tax FY 03	Fund 3714 Capital Improv Tax FY 04	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3930 SIT Awards	Fund 3940 Local Capital Improv Fund	Total All Funds FY 2004-2005
67	Edge Elementary	Doors - Board	9380	-	-	-	-	-	-	-	-	-	314.00	-	-	-	-	-	314.00
68	Edge Elementary	Video Upgrade - Board	4363	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-	18,000.00
69	Edge Elementary	EMS Cont & Fac Upgrade	3335	-	-	-	-	-	-	-	-	7,877.45	-	-	-	-	-	-	7,877.45
70	Edwins Elementary	HVAC Unit Replacement	4329	-	-	-	-	-	-	-	-	-	-	21,900.64	-	-	-	-	21,900.64
71	Elliott Point Elementary	Computers - Board	4348	-	-	-	-	-	-	-	-	-	1,732.80	-	-	-	-	-	1,732.80
72	Florosa Elementary	Cafe Tables - Board	5300	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-	-	-	19,000.00
73	Florosa Elementary	Sverdrup - HVAC - P3/TO6	4357	-	-	-	-	425.00	-	-	-	86,509.99	386,682.00	-	-	104,498.03	-	-	578,115.02
74	Florosa Elementary	Sverdrup - P2/TO12	3342	-	-	-	-	-	-	-	-	116,068.22	-	-	-	-	-	-	116,068.22
75	Fort Walton Beach High	Acoustical Tile Gym - Board	4347	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-	35,000.00
76	Fort Walton Beach High	Facility Paint & Upgrade	4330	-	-	-	-	-	-	-	-	-	-	73,178.00	-	-	-	-	73,178.00
77	Fund Balance - Unappropriated	Fund Balance - Unappropriated	N/A	1,196.14	2,045.33	-	-	26,341.50	3,574.69	131.65	27,802.71	55,825.78	329,021.37	59,088.07	43,881.06	3,096,727.51	5,486.27	18,544.55	3,669,666.63
78	FWBHS	Gym Bleachers	5305	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	40,000.00
79	FWBHS	Instr Athletic Facility	8363	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00
80	Instructional Technology	Facility Relocation	3380	-	-	-	-	-	-	-	-	21,000.00	-	-	-	-	-	-	21,000.00
81	Kenwood Elementary	Equip/Facility Upgd - Board	4369	-	-	-	-	-	-	-	-	-	-	15,179.52	-	-	-	-	15,179.52
82	Lewis Middle	ESE & Band - Jacobs - P3/TO3	4386	-	-	-	-	-	-	-	-	-	-	-	-	1,915,319.82	-	-	1,915,319.82
83	Lewis Middle	Irrigation Upgrade	4332	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00
84	Lewis Middle	Sitework	3365	-	-	-	-	-	-	-	-	351.61	5,377.45	-	-	-	-	-	5,729.06
85	Lewis Middle	Video Surveillance Up - Board	4366	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-	22,000.00
86	Lewis Middle	Mid - Bathroom Renov	3339	-	-	-	-	-	-	-	-	-	1,616.07	-	-	-	-	-	1,616.07
87	Lewis Middle	Sec Sys/Flr/Strg/Bthrm - Board	9382	-	-	-	-	-	-	-	-	-	1,744.11	-	-	-	-	-	1,744.11
88	Longwood Elementary	Carpet - Board	4390	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	20,000.00
89	Maintenance Departments	Facility Relocation	2354	-	-	-	-	-	-	-	-	-	3,783.87	-	-	-	-	-	3,783.87
90	Maintenance Departments	Maint Central Renovations	2349	-	-	-	-	-	-	-	-	-	9,697.72	-	-	-	-	-	9,697.72
91	Maintenance Departments	Maintenance Equipment	3384	-	-	-	-	-	-	-	-	-	3,728.84	-	-	-	-	-	3,728.84
92	Maintenance Departments	Safety	2395	-	-	-	-	29,054.84	-	-	-	-	42,056.73	-	-	-	-	-	71,111.57
93	Maintenance Departments	Security	9383	-	-	-	-	1,630.00	-	-	-	-	5,881.80	-	-	-	-	-	7,511.80
94	Mary Esther Elementary	Mary Esther - Carpet Replacmnt	4368	-	-	-	-	-	-	-	-	-	-	35,668.95	-	-	-	-	35,668.95
95	Meigs Middle	Science Labs - Meigs - Board	3372	-	-	-	-	-	-	-	-	49.50	-	-	-	-	-	-	49.50
96	Meigs Middle	Meig Sci/Math Acdy - Svdrup - P2/TO9	3901	-	-	-	-	-	-	-	-	-	101,703.31	-	-	-	-	-	101,703.31
97	Meigs Middle	Meigs ESE Suites - Svdrup - P2/TO9	3341	-	-	-	-	-	-	-	-	-	89,109.80	-	-	-	-	-	89,109.80
98	Meigs Middle & Pryor Middle	ESE Suites/Science Acdmy Equip	3373	-	-	-	-	-	-	-	-	-	33,149.35	-	-	-	-	-	33,149.35
99	Niceville High	CHOICE - Jacobs-P3/TO3	4383	-	-	-	-	-	-	-	-	-	198,838.00	-	185,425.00	834,378.69	-	-	1,218,641.69
100	Niceville High	Drainage - Jacobs - P3/TO1	4375	-	-	-	-	80,504.10	-	-	-	-	-	-	-	-	-	-	80,504.10
101	Niceville High	Repr Drain & Repl Sp	3348	-	-	-	-	-	-	-	-	-	1,294.00	-	-	-	-	-	1,294.00
102	Niceville High	Roof - Jacobs - P3/TO1	4372	-	-	-	-	-	-	-	-	-	-	163,896.88	-	-	-	-	163,896.88
103	Niceville High	Roof - Sverdrp - P2/TO10	3905	-	-	-	-	-	-	-	-	-	1,152.20	-	-	-	-	-	1,152.20
104	Niceville High	Umbrella Cafe Tab	5304	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	9,000.00
105	Niceville K-Mart Building	K-Mart Building	2399	-	-	-	-	-	-	-	-	33,063.65	-	-	-	-	-	-	33,063.65
106	Northwood Elementary	2nd Add P3/TO4	4396	-	-	-	-	-	411,663.27	-	-	-	124,347.26	6,493.72	-	-	-	-	542,504.25
107	Northwood Elementary	Drop-off & Park - Jacobs - P3/TO1	4378	-	-	-	-	198,632.43	-	-	-	-	-	-	-	-	-	-	198,632.43
108	Northwood Elementary	Vinyl Eaves install	4335	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	25,000.00
109	Oak Hill Elementary	Retro - Sverdrup - P2/TO2	2950	-	-	-	-	-	-	-	-	12.17	-	-	-	-	-	-	12.17
110	OATC	CHOICE Pg - Jacobs-P3/TO3	4382	-	-	-	-	-	-	-	-	-	46,329.00	-	-	1,004,226.68	-	-	1,050,555.68
111	OATC	Security lighting	2357	-	-	-	-	-	-	-	-	-	1,037.50	-	-	-	-	-	1,037.50
112	Ocean City Elementary	Capital Improve - Board	4349	-	-	-	-	-	-	-	-	-	-	3,513.78	-	-	-	-	3,513.78
113	Ocean City Elementary	Fresh Air Unit	2359	-	-	-	-	-	-	-	-	-	14,993.69	-	-	-	-	-	14,993.69
114	Ocean City Elementary	Furniture - Board	3315	-	-	-	-	-	-	-	221.43	-	-	-	-	-	-	-	221.43
115	Plew Elementary	Irrigation System	4337	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
116	Plew Elementary	Repair Sewer Pipes	4338	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
117	Plew Elementary	Repl Sewer Lines	3352	-	-	-	-	-	-	-	-	-	-	-	-	14,860.40	-	-	14,860.40
118	Plew Elementary	Storage Building - Board	2926	-	-	-	-	-	-	-	-	1,585.84	-	-	-	-	-	-	1,585.84
119	Plew Elementary	Video Upgrade - Board	4364	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-	9,000.00
120	Pryor Middle	ESE EM	4399	-	-	-	-	-	-	-	-	-	21,264.00	-	-	-	-	-	21,264.00
121	Pryor Middle	ESE Suites - Svdrup - P2/TO9	3902	-	-	-	-	-	-	-	-	0.85	4,170.52	-	-	-	-	-	4,171.37
122	Pryor Middle	Hallway Ren - Jacobs - P3/TO1	4379	-	-	-	-	406,053.05	-	-	-	-	-	-	-	-	-	-	406,053.05
123	Pryor Middle	Replace Sewer Line	3365	-	-	-	-	43,000.00	-	-	-	-	4,500.00	-	-	-	-	-	47,500.00
124	Pryor Middle	Science Tables - Board	4371	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00
125	Pryor Middle	Science Tables - Board	4393	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00
126	Pryor Middle	Chorus Risers - Board	9391	-	-	-	-	-	-	-	-	762.00	-	-	-	-	-	-	762.00
127	Richbourg Middle	ESE Classroom - P3/TO3	4385	-	-	-	-	-	-	-	-	-	-	-	-	322,226.10	-	-	322,226.10

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128	Richbourg Middle	Ext Cov wikway - Bus	3356	-	-	-	-	-	-	-	-	-	900.00	-	-	-	-	-	900.00	
129	Richbourg Middle	Gym Ceiling Tile Rpl	4339	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	
130	Richbourg Middle	Gutter/Floor/Parking	2935	-	-	-	-	-	-	-	-	-	17,395.71	-	-	-	-	-	17,395.71	
131	Richbourg Middle	Renov/Fence - Board	2959	-	-	-	-	-	-	-	-	850.18	-	-	-	-	-	-	850.18	
132	Ruckel Middle	Cafe Tables	5303	-	-	-	-	-	-	-	-	-	-	-	28,000.00	-	-	-	28,000.00	
133	Ruckel Middle	Facility Upgrade - Board	3394	-	-	-	-	-	-	-	-	-	2,934.76	-	-	-	-	-	2,934.76	
134	Ruckel Middle	Facility Upgrade - Board	4361	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-	35,000.00	
135	Ruckel Middle	Furniture - Board	4392	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00	
136	Ruckel Middle	Painting & Fac Upgd - Board	4318	-	-	-	-	-	-	-	-	14,556.95	-	-	-	-	-	-	14,556.95	
137	Ruckel Middle	Restrooms - Jacobs - P3/TO1	4374	-	-	-	-	66,373.49	-	-	-	-	-	-	-	-	-	-	66,373.49	
138	Sales Tax Savings	Sales Tax Savings - Sverdrup 2	9373	-	-	-	-	-	-	-	-	1,011.92	-	-	1,539.50	-	-	-	2,551.42	
139	School Board	Board Projects	2303	-	-	-	-	-	-	-	-	-	720.56	117,389.28	-	-	-	-	118,109.84	
140	Schools - Various	Band Instrument Replacement	2393	-	-	-	-	-	-	-	-	-	823.61	11,246.87	-	-	-	87.11	12,157.59	
141	Schools - Various	Comm Towers - BAO/Schools - Sverd	4305	-	-	-	-	-	-	-	-	-	57,984.40	-	-	-	-	-	57,984.40	
142	Schools/District	Itinerant Ortho Impaired Tchrs	2009	-	-	-	-	-	-	-	-	16,171.51	-	-	-	-	-	-	16,171.51	
143	Shalimar Elementary	Capital Improvement - Board	4358	-	-	-	-	-	-	-	-	-	-	15,513.48	-	-	-	-	15,513.48	
144	Shalimar Elementary	Site Improvement	2397	-	-	-	-	2,516.68	-	-	-	-	-	-	-	-	-	-	2,516.68	
145	Shalimar Elementary	Parking/Ext Doors - Board	3308	-	-	-	-	-	-	-	-	2,404.60	-	-	-	-	-	-	2,404.60	
146	Silver Sands School	ESE - Jacobs - P3/TO3	4388	-	-	-	-	-	-	-	-	-	-	-	-	1,691,207.66	-	-	1,691,207.66	
147	Sverdrup BTG Tech P2/T02	Sverdrup Tech - Total FY 00	0398	-	-	-	-	-	-	-	-	115,963.81	3,234,689.13	-	408,944.63	-	47,268.59	-	3,806,866.16	
148	Sverdrup Shared Savings	Sverdrup Shared Savings - 25%	9372	-	-	-	-	-	-	-	-	23,173.01	-	-	4,204.65	-	-	-	27,377.66	
149	Valparaiso Elementary	Painting - Board	4394	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	15,000.00	
150	Valparaiso Elementary	Video Surveil Upgrade - Board	4365	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00	
151	W.E. Combs School	TAPP Project - EM	4398	-	-	-	-	-	-	-	-	-	46,550.00	-	-	-	-	-	46,550.00	
152	Walker Elementary	Admin Area Roof Repairs	4340	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	15,000.00	
153	Total By Revenue Source				\$ 1,196.14	\$ 286,013.88	\$ 8,863.00	\$ 92,357.62	\$ 1,471,945.06	\$ 415,237.96	\$ 2,452,226.56	\$ 32,802.71	\$ 294,255.56	\$ 5,073,914.46	\$ 5,814,477.74	\$ 823,892.84	\$ 14,389,354.64	\$ 172,113.29	\$ 18,631.66	\$ 31,347,283.12