

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Fiscal Years 2005-2006
September 8, 2005

Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3424 PECO Maint FY 04	Fund 3425 PECO Maint FY 05	Fund 3484 Classroom For Kids-Lottery	Fund 3485 Classroom For Kids	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 02	Fund 3713 Capital Improvement Tax - FY 03	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Total All Funds FY 2005-2006
80	District Wide	9397	Portable Leases - Class Size	-	-	-	-	-	-	-	-	12,931.90	498,738.00	-	-	-	-	511,669.90
81	Edge Elementary	5341	Roll Gates - Bus Ramp	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00
82	Edge Elementary	5342	Fence Replacement	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
83	Edwins Elementary	5345	Replace 10 Wall HVAC Unit	-	-	28,500.00	-	-	-	-	-	-	-	-	-	-	-	28,500.00
84	Emerald Coast Career Institute - North	8350	North Renovations	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
85	Florosa Elementary	4357	HVAC - Jacobs - P3/TO6	-	-	-	-	-	-	-	-	25,923.29	-	-	-	-	-	25,923.29
86	Fort Walton Beach High	5349	Acoustical Ceil Cafeteria	3,870.56	-	-	-	-	-	-	-	-	-	-	-	-	-	3,870.56
87	Fort Walton Beach High	5350	Upgd Football Field Restroom	-	-	27,567.80	-	-	-	-	-	-	-	-	-	-	-	27,567.80
88	Fort Walton Beach High	5351	Upgrade PE Facilities	-	-	41,750.00	-	-	-	-	-	-	-	-	-	-	-	41,750.00
89	Fort Walton Beach High	5352	HVAC - Auditorium	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00
90	Fort Walton Beach High	8363	Instr Athletic Facility	-	-	-	-	-	-	-	-	1,976,680.02	-	-	-	47,000.00	-	2,023,680.02
91	Fund Balance - Unappropriated - Fund 3114	N/A	SBE Capital Outlay Bonds-2004	371.15	-	-	-	-	-	-	-	-	-	-	-	-	-	371.15
92	Fund Balance - Unappropriated - Fund 3424	N/A	PECO - Maintenance FY'04	-	12,702.13	-	-	-	-	-	-	-	-	-	-	-	-	12,702.13
93	Fund Balance - Unappropriated - Fund 3425	N/A	PECO - Maintenance FY'05	-	-	26,228.70	-	-	-	-	-	-	-	-	-	-	-	26,228.70
94	Fund Balance - Unappropriated - Fund 3484	N/A	PECO-Classroom For Kids - Lottery	-	-	-	3,690.68	-	-	-	-	-	-	-	-	-	-	3,690.68
95	Fund Balance - Unappropriated - Fund 3485	N/A	PECO-Classroom For Kids	-	-	-	-	173,204.00	-	-	-	-	-	-	-	-	-	173,204.00
96	Fund Balance - Unappropriated - Fund 3610	N/A	Capital Outlay & Debt Service	-	-	-	-	-	14,377.26	-	-	-	-	-	-	-	-	14,377.26
97	Fund Balance - Unappropriated - Fund 3712	N/A	Capital Improv. Tax Constr. FY 02	-	-	-	-	-	-	263.85	-	-	-	-	-	-	-	263.85
98	Fund Balance - Unappropriated - Fund 3713	N/A	Capital Improv. Tax Constr. FY 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Fund Balance - Unappropriated - Fund 3714	N/A	Capital Improv. Tax Constr. FY 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Fund Balance - Unappropriated - Fund 3715	N/A	Capital Improv. Tax Constr. FY 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Fund Balance - Unappropriated - Fund 3910	N/A	Local Infrastructure Sales Tax	-	-	-	-	-	-	-	-	-	-	60,376.40	-	-	-	60,376.40
102	Fund Balance - Unappropriated - Fund 3923	N/A	COPS - Series 2003	-	-	-	-	-	-	-	-	-	-	-	216,611.47	-	-	216,611.47
103	Fund Balance - Unappropriated - Fund 3940	N/A	Local Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	19,403.26	-	19,403.26
104	Kenwood Elementary	5353	Door Replacement -Cafeteria	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
105	Kenwood Elementary	5354	Guttering/Drainage	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00
106	K-Mart Building - Niceville	8376	Cook/Chill - Jacobs - P3/TO9A	-	-	-	-	-	-	-	-	-	-	-	-	-	1,219,143.99	1,219,143.99
107	Laurel Hill School	5357	Cafeteria Repair	-	-	1,954.00	-	-	-	-	-	-	-	-	-	-	-	1,954.00
108	Laurel Hill School	5358	Gym Wall Waterproof	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
109	Lewis Middle	4386	ESE & Band-Jacobs-P3/TO3	-	-	-	-	-	-	-	-	-	-	-	97,106.22	-	-	97,106.22
110	Lewis Middle	5360	Lighting Fixture Upgrade	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
111	Lewis Middle	5361	Parking Lot Overlay	-	-	7,492.48	-	-	-	-	-	-	-	-	-	-	-	7,492.48
112	Lewis Middle	8371	Upgrade Parent Notify - BD	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00
113	Longwood Elementary	5362	Water Heater	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00
114	Mary Esther Elementary	8384	Fire Hydrant	-	-	-	-	-	-	-	-	-	7,245.00	-	-	-	-	7,245.00
115	Niceville High	3348	Repair Drain & Replacement SP	-	-	-	-	-	-	1,294.00	-	-	-	-	-	-	-	1,294.00
116	Niceville High	4372	Roof - Jacobs-P3/TO1	-	-	-	-	-	-	-	-	71,074.00	-	-	-	-	-	71,074.00
117	Niceville High	4383	CHOICE-Jacobs-P3/TO3	-	-	-	-	-	-	52,810.43	-	-	-	19,467.36	5,705.33	-	-	77,983.12
118	Niceville High	5304	Cafeteria Table Umbrellas	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-	9,000.00
119	Niceville High	5372	Intercom-200/300 Building	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
120	Niceville High	8315	Video Surveillance -BD	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00
121	Niceville High	8374	Drainage	-	4,506.00	-	-	-	-	-	-	-	-	-	-	-	-	4,506.00
122	Northwood Elementary	4378	Drop Off & Park - Jacobs-P3/TO1	-	16,861.09	-	-	-	-	-	-	-	-	-	-	-	-	16,861.09
123	Northwood Elementary	4396	2nd Addition P3/TO4	-	-	-	-	-	-	36,376.31	-	6,493.72	-	-	-	-	-	42,870.03
124	Northwood Elementary	8385	Carpet - BD	-	-	3,951.80	-	-	-	-	-	-	-	-	-	-	-	3,951.80
125	Oak Hill Elementary	5374	Oak Hill-Guttering	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
126	OATC	4382	CHOICE-Jacobs-P3/TO3	-	-	-	-	-	-	500.00	-	-	-	-	104,260.92	-	-	104,760.92
127	Ocean City Elementary	3315	Furniture - BD	-	-	-	-	-	221.43	-	-	-	-	-	-	-	-	221.43
128	Ocean City Elementary	4349	Capital Improve - BD	-	-	-	-	-	-	-	-	307.31	-	-	-	-	-	307.31
129	Ocean City Elementary	5378	Replace Mech Room Door	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
130	Ocean City Elementary	5379	Replace Kitchen Tile	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
131	Pryor Middle	3355	Replace Sewer Line	-	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00
132	Pryor Middle	4371	Science Tables - BD	-	-	-	-	-	-	-	-	1,358.08	-	-	-	-	-	1,358.08
133	Pryor Middle	4379	Hallway Renovations-Jacob-P3/TO1	-	40,564.00	-	-	-	-	-	-	1,762.52	-	-	-	-	-	42,326.52
134	Pryor Middle	4393	Science Tables - BD	-	-	-	-	-	-	-	-	1,776.00	-	-	-	-	-	1,776.00
135	Pryor Middle	4399	ESE EM	-	-	16,030.38	-	-	-	-	-	-	-	-	-	-	-	16,030.38
136	Pryor Middle	5384	Repair Ceiling in Cafeteria	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
137	Pryor Middle	5385	Replace Water Fountain	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
138	Pryor Middle	5386	Walk in Cooler	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
139	Pryor Middle	5387	Boiler Replacement	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
140	Pryor Middle	5388	Renovate Sprinkler System	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
141	Pryor Middle	5389	Replace Caf� Door/Panic H	-	-	15,907.45	-	-	-	-	-	-	-	-	-	-	-	15,907.45
142	Pryor Middle	5390	Replace Fencing	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
143	Richbourg Middle	2959	Renov/Fence - BD	-	-	-	-	-	850.18	-	-	-	-	-	-	-	-	850.18
144	Richbourg Middle	4385	ESE Classroom-P3/TO3	-	-	-	-	-	-	-	-	-	-	32,857.67	-	-	-	32,857.67
145	Ruckel Middle	4374	Restrooms-Jacobs-P3/TO1	-	7,909.52	-	-	-	-	-	-	-	-	-	-	-	-	7,909.52
146	Ruckel Middle	4392	Furniture- BD	-	-	-	-	-	-	-	-	2,304.48	-	-	-	-	-	2,304.48
147	Ruckel Middle	8316	Carpet- BD	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-	22,000.00
148	School - Various	2393	Band Instrument Replacement	-	-	-	-	-	-	-	777.75	197.87	70,489.39	-	-	87.11	-	71,552.12
149	School - Various	5031	Hurricane Ivan	-	-	-	-	-	-	-	-	-	-	-	-	-	183,173.83	183,173.83
150	School - Various	8365	Roof Replacement - Jacobs - P/3/TO8	-	-	-	-	-	-	-	-	-	-	-	-	-	278,503.83	278,503.83
151	School - Various	8377	Florosa/Crestview Roof - P3/TO9B	-	-	-	-	-	-	-	-	-	-	-	-	-	2,067,698.71	2,067,698.71
152	School Board	2303	Board Projects	-	-	-	-	-	1,585.85	2,528.51	47,896.81	227,794.16	-	-	-	-	-	279,805.33
153	Shalimar Elementary	3308	Parking/Ext Doors-BD	-	-	-	-	-	291.56	-	-	-	-	-	-	-	-	291.56
154	Shalimar Elementary	5393	Replace Sliding Glass Door	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
155	Shalimar Elementary	5394	Exterior Door Replacement	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
156	Silver Sands	4388	ESE - Jacobs - P3/TO3	-	-	-	-	-	-	-	-	-	-	-	29,013.25	-	-	29,013.25
157	Southside Elementary	8366	Picnic Tables - BD	-	-	-	-	-	-	0.24	-	-	-	-	-	-	-	0.24
158	Transfer to Hurricane Ivan Fund 3985	-	Capital Improv. Tax Constr. FY 03	-	-	-	-	-	-	-	21,142.22	-	-	-	-	-	-	21,142.22
159	Transfer to Hurricane Ivan Fund 3985	-	Capital Improv. Tax Constr. FY 04	-	-	-	-	-	-	-	-	43,773.54	-	-	-	-	-	43,773.54
160	Transfer to Hurricane Ivan Fund 3985	-	Capital Improv. Tax Constr. FY 05	-	-	-	-	-	-	-	-	-	120,084.24	-	-	-	-	120,084.24

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Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Fiscal Years 2005-2006
September 8, 2005

Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3424 PECO Maint FY 04	Fund 3425 PECO Maint FY 05	Fund 3484 Classroom For Kids-Lottery	Fund 3485 Classroom For Kids	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 02	Fund 3713 Capital Improvement Tax - FY 03	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Total All Funds FY 2005-2006
161	Valparaiso Elementary	4365	Video Surveillance -BD	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	4,000.00
162	Valparaiso Elementary	4394	Painting - BD	-	-	-	-	-	-	-	-	121.90	-	-	-	-	-	121.90
163	Wright Elementary	5364	Fire Hydrant	-	-	-	-	-	-	-	-	-	7,755.00	-	-	-	-	7,755.00
164	Wright Elementary	8307	Repair Sewer	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
165			Total By Revenue Source	\$ 4,241.71	\$ 385,726.16	\$ 2,308,860.58	\$ 681,257.67	\$ 623,249.00	\$ 14,377.26	\$ 29,463.62	\$ 284,152.10	\$ 2,587,310.87	\$ 4,714,623.20	\$ 89,470.83	\$ 5,844,673.59	\$ 66,490.37	\$ 3,748,520.36	\$ 21,382,417.32