School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 16, 2007
Fiscal Year 2007-2008
August 27, 2007

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3417 PECO New Const FY 07	Fund 3426 PECO Maint FY 06	Fund 3427 PECO Maint FY 07	Fund 3484 Classroom For Kids- Lottery	Fund 3486 Classroom For Kids- Lottery	Fund 3487 Classroom For Kids- Lottery	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008
Currently Funded Projects:																								
1	ANTIOCH ELEMENTARY	7306	ANTIOCH - CARPETING - BD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
2	ANTIOCH ELEMENTARY	5306	ANTIOCH - TEN CLRM - JACOB - TO 7	-	-	-	-	-	-	-	-	111,617.59	-	-	-	-	-	-	-	-	-	-	-	111,617.59
3	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	-	-	-	4,875.11	-	-	-	-	-	126,504.35	-	-	-	-	-	-	-	-	-	-	131,379.46
4	BAKER SCHOOL	6300	BAKER - CONST BUS RAMP/NEW PLN	-	-	-	-	-	-	-	-	16,047.13	-	-	-	-	-	-	-	-	-	-	-	16,047.13
5	BAKER SCHOOL	9331	BAKER - PRACTICE FIELD/PE	-	-	-	-	-	-	-	-	5,044.38	-	-	-	-	-	-	-	-	-	-	-	5,044.38
6	BAKER SCHOOL	6303	BAKER - REPLACE CEILING TILES	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
7	BAKER SCHOOL	7312	BAKER - ROOFTOP A/C UPGRADE	-	-	-	21,105.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,105.04
8	BAKER SCHOOL	8366	BAKER - STUDENT DESKS - BOARD	-	-	-	-	-	-	-	-	-	13,204.52	-	-	-	-	-	-	-	-	-	-	13,204.52
9	BAKER SCHOOL	9320	BAKER - TORNADO - P3/TO13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,565.45	-	10,565.45
10	BAKER SCHOOL	9310	BAKER - TORNADO REPAIRS & REN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,225.00	-	114,225.00
11	BAKER SCHOOL	7311	BAKER - TRACK REFURBISHING	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
12	BAKER SCHOOL	9330	BAKER - UPGR FT BALL FIELD	-	-	-	-	-	-	-	-	6,258.52	-	-	-	-	-	-	-	-	-	-	-	6,258.52
13	BAKER SCHOOL	0300	BAKER - LAND PURCHASE	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00
14	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	-	-	9,431.10	-	-	-	-	-	25,525.39	-	-	-	-	-	-	-	-	-	-	9,356.24	44,312.73
15	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	-	-	-	-	-	-	-	-	4,767.25	5,350.00	-	-	-	-	-	-	-	-	-	-	10,117.25
16	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/T011	-	-	-	-	-	-	-	-	-	-	-	1,515,029.35	-	-	-	-	-	-	-	-	1,515,029.35
17	BOB SIKES ELEMENTARY	8369	BOB SIKES - 6 CLRM - P3/TO17	-	-	-	-	-	-	959,973.08	-	-	-	-	-	-	-	-	-	-	-	-	-	959,973.08
18	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/T011	-	-	-	-	-	-	-	-	-	-	-	444,006.18	-	-	-	-	-	-	-	-	444,006.18
19	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYG EQUIP - BD	-	-	-	-	-	-	-	-	870.45	-	-	-	-	-	-	-	-	-	-	-	870.45
20	BOB SIKES ELEMENTARY	7316	BOB SIKES - REMODEL 4 RESTRMS	-	-	-	8,532.29	-	-	-	-	16,700.00	25,000.00	-	-	-	-	-	-	-	-	-	-	50,232.29
21	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	-	-	-	-	-	-	-	-	284,724.40	78,930.37	-	-	-	-	-	-	-	-	-	-	363,654.77
22	BRUNER MIDDLE	6309	BRUNER - ADD GUTTERS TO RAMPS	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
23	BRUNER MIDDLE	0301	BRUNER - SECURITY LIGHTING - BD	-	-	-	-	-	-	-	-	-	2,800.00	-	-	-	-	-	-	-	-	-	-	2,800.00
24	BRUNER MIDDLE	7317	BRUNER - UPG SURVEILLANCE CAME	-	-	-	-	-	-	-	-	-	24,278.74	-	-	-	-	-	-	-	-	-	-	24,278.74
25	CHEROKEE ELEMENTARY	8326	CHEROKEE - REROOF/RENOV - P3/TO17	-	-	-	-	-	-	-	-	1,095,331.74	1,302,602.00	-	-	-	-	-	-	-	-	-	-	2,397,933.74
26	CHEROKEE ELEMENTARY	8335	CHEROKEE - PLAYGROUND EQUIP	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
27	CHOCTAW HIGH	7322	CHOCTAW - AUDITORIUM UPGRADE	-	-	-	24.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.65
28	CHOCTAW HIGH	7321	CHOCTAW - INSTALL ACOUST TILES	-	-	-	4,217.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,217.60
29	CHOCTAW HIGH	7320	CHOCTAW - LIGHTS IN CAFETERIA	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00
30	CHOCTAW HIGH	9306	CHOCTAW - PROTO EQUIP - BD	-	-	-	-	-	-	-	-	1,797.85	-	-	-	-	-	-	-	-	-	-	-	1,797.85
31	CHOCTAW HIGH	9359	CHOCTAW - RENOV BLG RESTROOMS	-	-	60,000.00	-	-	-	-	-	15,254.00	-	-	-	-	-	-	-	-	-	-	-	75,254.00
32	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	-	-	-	-	-	-	-	-	-	17.10	-	-	-	-	-	-	-	-	-	-	17.10
33	CHOCTAW HIGH	6317	CHOCTAW - WARNING TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369.66	-	-	-	-	-	369.66
34	CHOCTAW HIGH	7319	CHOCTAW - NEW FLOORING 1ST FLOOR	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
35	CHOICE INSTITUE	8370	CHOICE IT - ADOBE LIC - BD	-	-	-	-	-	-	-	-	-	9,780.00	-	-	-	-	-	-	-	-	-	-	9,780.00
36	CHOICE INSTITUE	0378	CHOICE IT - CAMERA EQUIPMENT - BD	-	-	-	-	-	-	-	-	-	6,750.00	-	-	-	-	-	-	-	-	-	-	6,750.00
37	CHOICE INSTITUE	0303	CHOICE IT - COMPUTER MEMORY - BD	-	-	-	-	-	-	-	-	-	5,250.00	-	-	-	-	-	-	-	-	-	-	5,250.00
38	CHOICE INSTITUE	9353	CREATIVE ARTS - APPLE COMP - BD	-	-	-	-	-	-	-	-	427.00	-	-	-	-	-	-	-	-	-	-	-	427.00
39	CHOICE - CRESTVIEW VO-TEC	9346	CREST VO-TEC AVIAT - DESKS - BD	-	-	-	-	-	-	-	-	193.44	-	-	-	-	-	-	-	-	-	-	-	193.44
40	CRESTVIEW ELEMENTARY	8305	CRESTVIEW ELEM - FAITHFUL - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	28,290.62	-	-	-	-	-	-	-	28,290.62
41	CRESTVIEW ELEMENTARY	8308	CRESTVIEW ELEM - LAND	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00
42	CRESTVIEW ELEMENTARY	8309	CRESTVIEW ELEM - ODP - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
43	CRESTVIEW ELEMENTARY	9336	CRESTVIEW ELEM - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	22,355,324.47	-	-	-	-	-	-	-	22,355,324.47
44	CRESTVIEW ELEMENTARY	9322	REDSTONE BLVD EXTEND - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	1,384,979.55	1,073,527.45	-	-	-	-	-	-	2,458,507.00
45	CRESTVIEW ELEMENTARY	0380	REDSTONE BLVD - CONTINGENCY - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	-	122,925.00	-	-	-	-	-	-	122,925.00
46	CRESTVIEW HIGH	8367	CRESTVIEW - AUTO SHOP - BD	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
47	CRESTVIEW HIGH	8338	CRESTVIEW - CONCRETE PARK - BD	-	-	-	-	-	-	-	-	-	3,288.00	-	-	-	-	-	-	-	-	-	-	3,288.00
48	CRESTVIEW HIGH	6321	CRESTVIEW - RE-COAT FIELD HOUS	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
49	CRESTVIEW HIGH	6319	CRESTVIEW - REPL CEILING TILES	-	-	29,190.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,190.00
50	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	-	-	-	33,875.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,875.00
51	CRESTVIEW HIGH	7324	CRESTVIEW - UPGRADE SECURITY C	-	-	-	25,667.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,667.82
52	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	-	-	-	-	-	-	-	-	1,238,649.95	4,278,075.36	98,321.89	-	-	-	-	-	-	-	-	-	5,615,047.20
53	CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRM/AC - P3/TO17	-	-	-	-	-	-	-	-	-	677,367.31	-	-	-	-	-	-	-	-	-	-	677,367.31
54	CRESTVIEW MIDDLE	8304	C MID - FAITHFUL & GOULD - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	-	37,355.22	-	-	-	-	-	-	37,355.22
55	CRESTVIEW MIDDLE	8303	C MID - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	-	28,786,677.64	-	-	-	-	-	-	28,786,677.64
56	CRESTVIEW MIDDLE	8357	CRESTVIEW MIDDLE - ODP - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000.00	-	-	-	-	-	-	3,500,000.00
57	DAVIDSON MIDDLE	7329	DAVIDSON - A/C UNITS CHG OUT	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00
58	DAVIDSON MIDDLE	7330	DAVIDSON - EXTEND COVER FT RMP	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
59	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	-	-	-	-	-	-	-	-	-	316.70	-	-	-	-	-	-	-	-	-	-	316.70
60	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	-	-	-	-	-	-	-	-	-	305.64	-	-	-	-	-	-	-	-	-	-	305.64
61	DESTIN ELEMENTARY	8359	DESTIN ELEM - RENOVATION - P3/TO 17	-	-	-	-	-	-	-	-	597,045.47	172,918.89	-	-	-	-	-	-	-	-	-	-	769,964.36
62	DESTIN ELEMENTARY	7334	DESTIN ELEM - HVAC UNITS	-	-	-	687.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	687.64
63	DESTIN ELEMENTARY	7335	DESTIN ELEM - REPAIR ROOFS	-	-	-	25,758.00	-	-	-	-	24,242.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
64	DESTIN ELEMENTARY	7336	DESTIN ELEM - REPL MECH RM DOOR	-	-	-	32,017.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,017.79
65	DESTIN ELEMENTARY	6325	DESTIN ELEM - REP CONCRETE SIDWKS	-	-	9,178.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,178.00
66	DESTIN ELEMENTARY	6328	DESTIN ELEM - REP RAMP LIGHT FIX	-	-	7,658.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,658.03
67	DESTIN MIDDLE	6331	DESTIN MIDDLE - 2 SIDEWALKS	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
68	DESTIN MIDDLE	8327	DESTIN MIDDLE - CALL BACK SYS - BD	-	-	-	-	-	-	-	-	293.00	-	-	-	-	-	-	-	-	-	-	-	293.00
69	DESTIN MIDDLE	9371	DESTIN MIDDLE - CANOPY EXT - P3/TO17	-	-	-	-	-	-	-	-	-	43,604.76	-	-	-	-	-	-	-	-	-	-	43,604.76
70	DESTIN MIDDLE	8332	DESTIN MIDDLE - HANDICAP SIDEWALKS	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
71	DESTIN MIDDLE	6334	DESTIN MIDDLE - REPL CONDENSING UNT	-	-	2,043.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,043.85
72	DESTIN MIDDLE	7337	DESTIN MIDDLE - AC UNIT CHG OUT	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00
73	DISTRICT WIDE	2333	CHILLER SERVICE - DISTRICT WIDE	-	-	2,925.00	37,098.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,023.98
74	DISTRICT WIDE	6307	DEFIBRILLATORS	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
75	DISTRICT WIDE	2388	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	-	10,360.21	-	-	-	-	-	-	-	-	-	-	-	10,360.21
76	DISTRICT WIDE	2316	DRAINAGE - DISTRICT WIDE	-	-	-	44,054.58	-	-	-	-	5,040.24	29,466.32	-	-	-	-	-	-	-	-	-	-	78,561.12
77	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE - DISTRICT WIDE	-	-	-	-	-	-	-	-	10,000.00	16,046.95	-	-	-	-	-	-	-	-	-	-	26,046.95
78	DISTRICT WIDE	2329	EMS CONTROL SWATER TREAT - DW	-	-	-	92,509.73	-	-	-	-	163.06	-	-	-	-	-	-	-	-	-	-	-	92,672.79
79	DISTRICT WIDE	7342	FIRE ALARM UPGRADE - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	39,372.08	-	-	-	-	-	-	-	-	-	-	39,372.08
80	DISTRICT WIDE	4323	INSPECTIONS - BOILERS	-	-	-	-	-	-	-	-	1,458.94	10,000.00	-	-	-	-	-	-	-	-	-	-	11,458.94
81	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	-	-	-	-	-	4,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	6,000.00
82	DISTRICT WIDE	7343	INTERCOM UPG - DW	-	-	-	12,070.19	-	-	-	-	-	52,078.19	-	-	-	-	-	-	-	-	-	-	52,078.19
83	DISTRICT WIDE	4327	KITCHEN & DR REPAIRS/EQUIP	-	-	9,516.76	13,529.91	-	-	-	-	8,738.00	14,135.47	-	-	-	-	-	-	-	-	-	-	43,920.14
84	DISTRICT WIDE	4334	MINOR ROOF REPAIRS - DISTRICTWIDE	-	-	5,792.27	23,167.02	-	-	-	-	-	11,676.10	-	-	-	-	-	-	-	-	-	-	40,635.39
85	DISTRICT WIDE	8389	NATURAL DIASTER	-	-	-	-	-	-	-	-	114,277.75	-	-	-	-	-	-	-	-	-	-	-	114,277.75
86	DISTRICT WIDE	9318	NEW SCHOOL - SITE ANALYSIS	-	-	-	-	-	-	-	-	20,953.59	-	-	-	-	-	-	-	-	-	-	57,189.41	78,143.00
87	DISTRICT WIDE	7344	NURSE STATION UPGRADE - DW	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00
88	DISTRICT WIDE	2368	PAVING - DISTRICT WIDE	-	-	3,360.00	81,662.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,022.97
89	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	-	-	-	-	-	-	-	-	28,173.00	165,321.79	-	-	-	-	-	-	-	-	-	-	193,494.79
90	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	134,905.93	4,144.81	-	-	-	-	86,156.08	-	-	-	-	-	-	-	-	-	-	-	225,206.82
91	DISTRICT WIDE	2332	PROFESSIONAL SERVICE - DISTRICT WIDE	-	-	-	-	-	-	-	-	17,718.00	22,460.00	-	-	-	-	-	-	-	-	-	-	40,178.00
92	DISTRICT WIDE	2395	SAFETY/ ADA - DISTRICTWIDE	-	-	-	-	-	-	-	-	1,419.65	14,798.70	-	-	-	-	-	-	-	-	-	-	16,218.35
93	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE - DW	-	-	3,213.10	1,618.68	-	-	-	-	-	5,759.16	-	-	-	-	-	-	-	-	-	-	10,590.94
94	DISTRICT WIDE	4325	STADIUM REPAIRS - DISTRICT WIDE	-	-	7,528.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,528.00
95	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	-	-	-	-	-	193,817.36	-	-	-	-	-	-	-	-	-	-	193,817.36
96	DISTRICT WIDE	2313	ENVIRONMENTAL/AQ/T&B - DW	-	-	-	-	-	-	-	-	93,739.44	109,004.66	-	-	-	-	-	-	-	-	-	-	202,744.10
97	DISTRICT WIDE	0324	FOOD SERVICE VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	120,000.00
98	DISTRICT WIDE	0369	MAINTENANCE VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	400,000.00
99	EDGE ELEMENTARY	9372	EDGE - 10 CLRMS - P3/TO17	-	-	-	-	-	-	1,867,891.30	-	-	-	-	-	-	-	-	-	-	-	-	-	1,867,891.30
100	EDGE ELEMENTARY	6322	EDGE - 4 CLSRM - PERF SYS - BD	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
101	EDGE ELEMENTARY	8352	EDGE - PLAYG EQUIP PREK - BD	-	-	-	-	-	-	-	-	-	11,500.00	-	-	-	-	-	-	-	-	-	-	11,500.00
102	EDGE ELEMENTARY	7347	EDGE - REPL CARPET IN CLASSRM	-	-	-	37,802.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,802.84
103	EDGE ELEMENTARY	6337	EDGE - REPLACE CARPET/CEILING	-	-	4,510.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,510.00
104	EDWINS ELEMENTARY	9373	EDWINS - 4 CLRMS - P3/TO17	-	-	-	-	-	313,957.72	-	-	-	711,669.01	-	-	-	-	-	-	-	-	-	-	1,025,626.73
105	ELLIOTT POINT ELEMENTARY	7356	ELLIOTT POINT - REPL CEILING TILE	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
106	ELLIOTT POINT ELEMENTARY	7355	ELLIOTT POINT - REPL EXTERIOR DOOR	-	-	-	17,848.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,848.00
107	ELLIOTT POINT ELEMENTARY	7351	ELLIOTT POINT - RESURFACE BB COURT	-	-	-	1,889.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,889.56
108	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - CHILLER PIPING - P3/TO17.	-	-	-	-	-	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	-	-	81,000.00
109	ELLIOTT POINT ELEMENTARY	8358	ELLIOTT POINT - UPG READ 180 - BD	-	-	-	-	-	-	-	-	1,449.00	-	-	-	-	-	-	-	-	-	-	-	1,449.00
110	ELLIOTT POINT ELEMENTARY	9341	ELLIOTT POINT - PAINT/CURTAIN - BD	-	-	-	-	-	-	-	-	438.05	7,500.00	-	-	-	-	-	-	-	-	-	-	7,938.05

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 16, 2007
Fiscal Year 2007-2008
August 27, 2007

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3417 PECO New Const FY 07	Fund 3426 PECO Maint FY 06	Fund 3427 PECO Maint FY 07	Fund 3484 Classroom For Kids-Lottery	Fund 3486 Classroom For Kids-Lottery	Fund 3487 Classroom For Kids-Lottery	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3960 Other Capital Outlay Projects Fund	Fund 3985 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008
111	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	-	1,323,943.88	-	-	-	-	-	-	-	2,396,123.69	-	-	-	-	-	-	468,458.00	-	-	-	4,188,525.57
112	FLOROSA ELEMENTARY	9360	FLOROSA - READ 180 SERVER - BD	-	-	-	-	-	-	-	-	9,836.73	-	-	-	-	-	-	-	-	-	-	-	9,836.73
113	FLOROSA ELEMENTARY	6343	FLOROSA - REPL STOREFRNT/EXT D	-	-	8,804.21	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,804.21
114	FLOROSA ELEMENTARY	8398	FLOROSA - SECURITY SYSTEM	-	-	-	-	-	-	-	-	92.40	-	-	-	-	-	-	-	-	-	-	-	92.40
115	FUND BALANCE - UNAPPROPRIATED	3923	COPS - SERIES 2003	-	-	-	-	-	-	-	-	-	-	-	420.62	-	-	-	-	-	-	-	-	420.62
116	FUND BALANCE - UNAPPROPRIATED	3924	COPS - SERIES 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	FUND BALANCE - UNAPPROPRIATED	3925	COPS - SERIES 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,518.98	-	-	-	-	-	-	3,170,518.98
118	FUND BALANCE - UNAPPROPRIATED	3940	LOCAL CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,398.94	-	-	-	-	-	33,398.94
119	FUND BALANCE - UNAPPROPRIATED	3986	OTHER CAPITAL - HURRICANE DENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,226.27	-	-	21,226.27
120	FUND BALANCE - UNAPPROPRIATED	3484	PECO - CLASSROOM FOR KIDS - LOTTERY	-	-	-	-	3,556.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,556.47
121	FUND BALANCE - UNAPPROPRIATED	3114	SBE CAPITAL OUTLAY BONDS 2004	4,353.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,353.93
122	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
123	FWBHS	6345	FWBHS - MAIN BUILDING HVAC	-	-	184,011.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,011.68
124	FWBHS	8369	FWBHS - PROJECTOR - BD	-	-	-	-	-	-	-	-	-	575.00	-	-	-	-	-	-	-	-	-	-	575.00
125	FWBHS	6346	FWBHS - REP PANIC HRDWARE EXTD	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
126	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	-	-	-	59,158.88	-	-	-	275,122.11	-	-	-	-	-	-	-	-	-	-	-	-	334,280.98
127	FWBHS	8334	FWBHS - SECURITY SYS R STADIUM	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
128	FWBHS	8331	FWBHS ATHLETIC COMPLEX - DISTR	-	-	-	-	-	-	-	-	-	2,782.00	-	-	-	-	-	-	-	-	-	-	2,782.00
129	KENWOOD ELEMENTARY	7365	KENWOOD - EXTERIOR/INT LIGHTS	-	-	-	-	-	-	-	-	-	25,946.25	-	-	-	-	-	-	-	-	-	-	25,946.25
130	KENWOOD ELEMENTARY	5354	KENWOOD - GUTTERING/DRAINAGE	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00
131	KENWOOD ELEMENTARY	8339	KENWOOD - READ 180 UPGRAD - BD	-	-	-	-	-	-	-	-	-	1,127.25	-	-	-	-	-	-	-	-	-	-	1,127.25
132	KENWOOD ELEMENTARY	7385	KENWOOD - REMODEL EXTER RESTRM	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00
133	KENWOOD ELEMENTARY	7364	KENWOOD - REPLACE CR DOORS	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
134	KENWOOD ELEMENTARY	6352	KENWOOD - REPLACE FENCE GATES	-	-	-	-	-	-	-	-	8,732.50	-	-	-	-	-	-	-	-	-	-	-	8,732.50
135	KENWOOD ELEMENTARY	6353	KENWOOD - REPLACE WINDOWS MAIN	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
136	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPRV - BD	-	-	-	-	-	-	-	-	3,428.00	-	-	-	-	-	-	-	-	-	-	-	3,428.00
137	LAUREL HILL SCHOOL	5358	LAUREL HILL - GYM WALL WATRPRF	-	-	4,365.00	-	-	-	-	-	7,311.55	-	-	-	-	-	-	-	-	-	-	-	11,676.55
138	LAUREL HILL SCHOOL	6355	LAUREL HILL - REPAIR GYM ROOF	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
139	LAUREL HILL SCHOOL	6357	LAUREL HILL - REPL AIR HANDLER	-	-	1,152.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,152.86
140	LAUREL HILL SCHOOL	6359	LAUREL HILL - REPL GUTTERING	-	-	-	-	-	-	-	-	6,025.00	-	-	-	-	-	-	-	-	-	-	-	6,025.00
141	LEWIS MIDDLE	6363	LEWIS - FIFTH GRADE WING	-	-	203,188.17	-	-	-	-	-	28,609.00	-	-	-	-	-	-	-	-	-	-	-	231,797.17
142	LEWIS MIDDLE	6362	LEWIS - PORTABLE RENOVATION	-	-	-	-	-	-	-	-	11,319.95	-	-	-	-	-	-	-	-	-	-	-	11,319.95
143	LEWIS MIDDLE	8318	LEWIS - READ 180 PROG UPGD - BD	-	-	-	-	-	-	-	-	-	1,232.00	-	-	-	-	-	-	-	-	-	-	1,232.00
144	LEWIS MIDDLE	7368	LEWIS - REPL CEILING MAIN BLDG	-	-	-	-	-	-	-	-	-	4,217.60	-	-	-	-	-	-	-	-	-	-	4,217.60
145	LONGWOOD ELEMENTARY	6364	LONGWOOD - INSTALL GUTTERS	-	-	-	-	-	-	-	-	10,395.00	-	-	-	-	-	-	-	-	-	-	-	10,395.00
146	LONGWOOD ELEMENTARY	9321	LONGWOOD - STUDIO DIGITAL UP - BD	-	-	-	-	-	-	-	-	324.03	-	-	-	-	-	-	-	-	-	-	-	324.03
147	MARY ESTHER ELEMENTARY	7371	MARY ESTHER - PAINT INTER BLDG	-	-	-	-	-	-	-	-	-	13,434.81	-	-	-	-	-	-	-	-	-	-	13,434.81
148	MARY ESTHER ELEMENTARY	6370	MARY ESTHER - REPL LIGHT FIX	-	-	113.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113.30
149	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 8 CLRM - P3/TO17	-	-	-	-	-	-	1,327,975.83	-	-	330,673.50	-	-	-	-	-	-	-	-	-	-	1,658,649.33
150	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTER -P3/TO17	-	-	-	-	-	-	-	-	-	121,278.16	-	-	-	-	-	-	-	-	-	-	121,278.16
151	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	-	-	-	-	-	-	-	-	3,760.00	-	-	-	-	-	-	-	-	-	-	-	3,760.00
152	MEIGS MIDDLE	9307	MEIGS - TEKNET UPGRADE - BD	-	-	-	-	-	-	-	-	1,600.75	175.90	-	-	-	-	-	-	-	-	-	-	1,776.65
153	MEIGS MIDDLE	7376	MEIGS - PAVING	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
154	NICEVILLE HIGH	8328	NICEVILE - SEWER UPG - P3/TO17	-	-	105,535.82	696,336.46	-	-	-	-	204,490.90	49,714.18	-	-	-	-	-	-	-	-	-	-	1,056,077.36
155	NICEVILLE HIGH	9396	NICEVILLE - AWNING - BOARD	-	-	-	-	-	-	-	-	-	4,975.00	-	-	-	-	-	-	-	-	-	-	4,975.00
156	NICEVILLE HIGH	9315	NICEVILLE - BASEBALL FENCE - BD	-	-	-	-	-	-	-	-	26.25	-	-	-	-	-	-	-	-	-	-	-	26.25
157	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	-	-	-	-	-	-	-	-	-	275,110.83	-	-	-	-	-	202,855.84	237,132.71	57,418.92	387,439.95	90,041.75	1,250,000.00
158	NICEVILLE HIGH	9398	NICEVILLE - LED SIGN - BD	-	-	-	-	-	-	-	-	-	4,600.00	-	-	-	-	-	-	-	-	-	-	4,600.00
159	NICEVILLE HIGH	8301	NICEVILLE - POSTER PRINTER - BD	-	-	-	-	-	-	-	-	-	5,995.00	-	-	-	-	-	-	-	-	-	-	5,995.00
160	NICEVILLE HIGH	7379	NICEVILLE - REP A/C UNITS	-	-	-	-	-	-	-	-	-	9,002.04	-	-	-	-	-	-	-	-	-	-	9,002.04
161	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	-	-	-	-	-	-	-	-	293,324.00	1,054.30	-	-	-	-	-	-	-	-	-	-	294,378.30
162	NICEVILLE HIGH	7378	NICEVILLE - REPL LIGHT FIXTURE	-	-	-	-	-	-	-	-	-	4,476.42	-	-	-	-	-	-	-	-	-	-	4,476.42
163	NICEVILLE HIGH	8314	NICEVILLE - SECURITY FENCE - BD	-	-	-	-	-	-	-	-	-	7,510.00	-	-	-	-	-	-	-	-	-	-	7,510.00
164	NICEVILLE HIGH	7377	NICEVILLE - UPGD SEWAGE LINES	-	-	-	-	-	-	-	-	-	420.00	-	-	-	-	-	-	-	-	-	-	420.00
165	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILL - BD	-	-	-	-	-	-	-	-	1,334.00	4,968.50	-	-	-	-	-	-	-	-	-	-	6,302.50
166	NORTHWEST FL BALLET ACADEMIE	9377	NORTHWEST FL BALLET - EQUIPMENT - BD	-	-	-	-	-	-	-	-	-	8,750.00	-	-	-	-	-	-	-	-	-	-	8,750.00
167	OAK HILL ELEMENTARY	8327	OAK HILL - ROOF/GUTT - P3/TO17	-	-	-	-	-	-	-	-	480,161.95	-	-	-	-	-	-	-	-	-	-	-	480,161.95
168	OATC	7386	OATC - REPL EXT ENTRANCE DOOR	-	-	-	-	-	-	-	-	-	23,382.25	-	-	-	-	-	-	-	-	-	-	23,382.25
169	OATC	9380	OATC - REPL ROOF - P3/TO17	-	-	-	-	-	-	-	82,241.86	1,233,139.45	776,395.48	-	-	-	-	-	-	-	-	331,359.49	814,326.38	3,237,462.66
170	OATC	0379	OATC - RENOVATIONS - BD	-	-	-	-	-	-	-	-	-	11,280.05	-	-	-	-	-	-	-	-	-	-	11,280.05
171	PLEW ELEMENTARY	9362	PLEW - 4 CLRMS - P3/TO17	-	-	-	-	-	-	-	-	-	1,202,805.87	-	-	-	-	-	-	-	-	-	259.54	1,203,065.41
172	PLEW ELEMENTARY	8381	PLEW - FRONT RAMP COVER	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
173	PLEW ELEMENTARY	8324	PLEW - R CLSRM PERR SYS - BD	-	-	-	-	-	-	-	-	-	340.00	-	-	-	-	-	-	-	-	-	-	340.00
174	PLEW ELEMENTARY	7392	PLEW - RENOVATE 4EA RESTROOMS	-	-	-	32,302.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,302.00
175	PRYOR MIDDLE	6383	PRYOR - INST COVER WLKWAY RM40	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
176	PRYOR MIDDLE	6385	PRYOR - RENOV RESTRM LCKER HAL	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
177	PRYOR MIDDLE	0371	PRYOR - RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM	-	-	-	5,685.00	-	-	-	-	-	13,519.00	-	-	-	-	-	-	-	-	-	-	19,204.00
179	PRYOR MIDDLE	9326	PRYOR - SURVEIL EQUIP - BOARD	-	-	-	-	-	-	-	-	-	17,372.54	-	-	-	-	-	-	-	-	-	-	17,372.54
180	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
181	PRYOR MIDDLE	9352	PRYOR - OFFICE FURN - BD	-	-	-	-	-	-	-	-	364.66	-	-	-	-	-	-	-	-	-	-	-	364.66
182	PRYOR MIDDLE	8361	PRYOR - FRT ENTR, RAMPS - P3/TO17	-	-	-	-	-	-	-	-	1,266,921.52	591,328.75	-	-	-	-	-	-	-	-	-	-	1,858,250.27
183	RICHBOURG MIDDLE	9383	RICHBOURG - 12CRS - P3/TO17	-	-	-	-	-	-	-	-	-	41,669.83	-	-	-	-	-	-	-	-	-	-	41,669.83
184	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	-	-	-	-	-	-	-	-	501.00	-	-	-	-	-	-	-	-	-	-	-	501.00
185	RUCKEL MIDDLE	7399	RUCKEL - A/C UNITS - 900 BLDG	-	-	-	-	-	-	-	-	-	11,833.47	-	-	-	-	-	-	-	-	-	-	11,833.47
186	RUCKEL MIDDLE	8317	RUCKEL - READ 180 PROG UPG - BD	-	-	-	-	-	-	-	-	-	1,232.00	-	-	-	-	-	-	-	-	-	-	1,232.00
187	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	-	-	-	302,476.69	-	-	-	-	-	4,705.69	-	-	-	-	-	-	-	-	-	-	307,182.38
188	RUCKEL MIDDLE	7396	RUCKEL - RENOVATE BB FLD CONCE	-	-	-	5,670.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,670.34
189	RUCKEL MIDDLE	7398	RUCKEL - REPL MECH RM/REAR DOR	-	-	-	-	-	-	-	-	-	23,932.66	-	-	-	-	-	-	-	-	-	-	23,932.66
190	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-	-	-	-	534.14	177,443.28	-	-	-	-	-	-	-	-	-	-	177,977.42
191	SCHOOLS - VARIOUS	9323	BAKER/CRESTBRUNE - REROOF - P3/14	-	-	3,415.55	-	-	-	-	-	49,355.89	-	-	-	-	-	-	-	-	-	-	95,593.17	148,364.61
192	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-	-	-	-	5,499.58	65,169.98	-	-	-	-	87.11	-	-	-	-	-	70,756.67
193	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-	-	-	-	-	3.00	15,425.00	-	-	-	-	-	-	-	-	-	-	15,428.00
194	SCHOOLS - VARIOUS	8306	FAITHFUL & GOULD - P3/TO11	-	-	-	-	-	-	-	-	-	-	-	5,305.43	-	-	-	-	-	-	-	-	5,305.43
195	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	-	-	-	-	-	-	-	-	-	31,313.48	-	-	-	-	-	-	-	-	-	-	31,313.48
196	SCHOOLS - VARIOUS	9368	ODP - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	-	126,575.52	-	-	-	-	-	-	-	-	126,575.52
197	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	-	-	-	-	-	-	-	-	290,300.78	210,134.66	-	-	-	-	-	-	-	-	-	-	500,435.44
198	SCHOOLS - VARIOUS	8311	OWNERS CONTINGENCY - P3/TO11	-	-	-	-	-	-	-	-	-	-	-	168,556.00	-	-	-	-	-	-	-	-	168,556.00
199	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	-	-	-	-	-	-	-	-	93,066.00	-	-	-	-	-	-	-	-	-	-	-	93,066.00
200	SCHOOLS - VARIOUS	8335	P.E. PAVILIONS - JACOBS - P3/TO16	-	-	-	-	-	-	-	-	27,138.21	-	-	-	-	-	-	-	-	-	-	-	27,138.21
201	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/TO17	-	-	-	-	-	-	-	-	432,921.54	-	-	-	-	-	-	-	-	-	-	-	432,921.54
202	SCHOOLS - VARIOUS	4397	PORTABLE RELOC - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	-	121,828.02	-	-	-	-	-	-	-	-	121,828.02
203	SCHOOLS - VARIOUS	9312	SM - TASK ORDER #1-09	-	-	-	-	-	-	-	-	32,134.87	-	-	-	-	-	-	-	-	-	-	-	32,134.87
204	SCHOOLS - VARIOUS	7309	SM - WAN UPGRADES - TO # 1-14	-	-	-	-	-	-	-	-	114,200.00	-	-	-	-	-	-	-	-	-	-	-	114,200.00
205	SHALIMAR ELEMENTARY	9385	SHALIMAR - 8CLRS - P3/TO17	-	-	-	-	-	-	-	-	-	1,006,702.03	-	-	-	-	-	-	1,029,772.00	-	-	-	2,036,474.03
206	SHALIMAR ELEMENTARY	8310	SHALIMAR - FURNITURE - BD	-	-	-	-	-	-	-	-	433.23	-	-	-	-	-	-	-	-	-	-	-	433.23
207	SHALIMAR ELEMENTARY	7307	SHALIMAR - CHOICE WHEEL - BD	-	-	-	-	-	-	-	-	-	4,798.80	-	-	-	-	-	-	-	-	-	-	4,798.80
208	SHALIMAR ELEMENTARY	6390	SHALIMAR RENOV - JACOBS - P3/T012	-	-	-	-	-	-	-	-	97,635.80	-	-	-	-	-	-	-	-	-	-	-	97,635.80
209	SILVER SANDS SCHOOL	6397	SILVER SANDS - CARPET CLRM/HLW	-	-	7,872.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,872.82
210	SILVER SANDS SCHOOL	6392	SILVER SANDS - CONC SIDWLK/WLK	-	-	10,000.00	-	-	-	-	-	21,735.76	-	-	-	-	-	-	-	-	-	-	-	31,735.76
211	TECH LAB	9343	TECH LAB - GENERAL REPAIRS	-	-	-	-	-	-	-	-	-	24,696.09	-	-	-	-	-	-	-	-	-	-	24,696.09
212	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	-	-	-	-	475,441.00	-	-	-	-	-	-	-	-	-	-	475,441.00
213	VALPARISO ELEMENTARY	8325	VALP - 2 LCD PROJECTORS - BD	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00
214	VALPARISO ELEMENTARY	9345	VALP - REPAINT ESE ROOMS	-	-	-	7,504.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,504.00
215	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK-AC UNIT	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
216	VALPARISO ELEMENTARY	8394	VALPARISO - REPL CARPET ESE RM	-	-	4,082.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,082.18
217	WALKER ELEMTARY	9311	WALKER - 6 CR - P3/TO11	-	-	-	-	-	-	-	-	-	-	-	439,527.70	-	-	-	-	-	-	-	-	439,527.70
218	WALKER ELEMTARY	8320	WALKER - FURNITURE & EQUIP - BD	-	-	-	-	-	-	-	-	-	24.88	-	-	-	-	-	-	-	-	-	-	24.88
219	WALKER ELEMTARY	8395	WALKER - REPAIR ROOF - CAFE	-	-	5,770.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,770.00
220	WALKER ELEMTARY	8396	WALKER - REPL CAFE CEILING TILE	-	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
221	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	-	-	-	-	-	-	-	-	-	1,659,526.30	-	-	-	-	-	-	-	-	-	-	1,659,526.30
222	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 16, 2007
Fiscal Year 2007-2008
August 27, 2007

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3417 PECO New Const FY 07	Fund 3426 PECO Maint FY 06	Fund 3427 PECO Maint FY 07	Fund 3484 Classroom For Kids- Lottery	Fund 3486 Classroom For Kids- Lottery	Fund 3487 Classroom For Kids- Lottery	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008
223	WRIGHT ELEMENTARY	0302	WRIGHT - VOICE MAIL UPGRADE - BD	-	-	-	-	-	-	-	-	-	6,287.50	-	-	-	-	-	-	-	-	-	-	6,287.50
224			**Total By Revenue Source**	$ 4,353.93	$ 1,323,943.88	$1,001,813.63	$ 2,046,221.37	$ 3,556.47	$ 313,957.72	$4,155,840.21	$ 357,363.97	$ 8,940,532.01	$ 18,091,152.35	$ 98,321.89	$ 2,821,248.82	$ 26,778,594.64	$ 36,691,004.29	$ 33,855.71	$ 202,855.84	$1,735,362.71	$ 78,645.19	$ 1,363,589.89	$ 1,066,766.49	$ 107,108,981.01