

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 31, 2007
Fiscal Year 2007-2008
August 31, 2007

Line No	Cost Center	Fund/ Project Number	Project Description	Fund 2114 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 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
111	ELLIOTT POINT ELEMENTARY	8356	ELLIOTT POINT - UPD READ 180 - BD																				1,449.00
112	FLOROSA ELEMENTARY	8376	FLOROSA - 6 CLRS - P3/T017		1,323,943.88						1,449.00												1,449.00
113	FLOROSA ELEMENTARY	8360	FLOROSA - READ 180 SERVER - BD								9,838.73	2,396,123.69							468,658.00				4,186,525.37
114	FLOROSA ELEMENTARY	8343	FLOROSA - REPL STORFRONTTEXT D																				9,639.73
115	FLOROSA ELEMENTARY	8398	FLOROSA - SECURITY SYSTEM			8,804.21	27,000.00																35,804.21
116	FUND BALANCE - UNAPPROPRIATED	3923	COPS - SERIES 2003								92.40												92.40
117	FUND BALANCE - UNAPPROPRIATED	3924	COPS - SERIES 2006																				420.82
118	FUND BALANCE - UNAPPROPRIATED	3925	COPS - SERIES 2007																				420.82
119	FUND BALANCE - UNAPPROPRIATED	3940	LOCAL CAPITAL IMPROVEMENT FUND														3,170,518.88						3,170,518.88
120	FUND BALANCE - UNAPPROPRIATED	3484	PECO CLASSROOM FOR KIDS - LOTTERY					3,556.47									33,998.94						33,998.94
121	FUND BALANCE - UNAPPROPRIATED	3114	SBE CAPITAL OUTLAY BONDS 2004	4,353.93																			4,353.93
122	FUND BALANCE - UNAPPROPRIATED	3986	OTHER CAPITAL - HURRICANE DENNIS																				2,782.00
123	FWBHS	8313	FWBHS - BASEBALL FIELDHOUSE - BD																				13,854.27
124	FWBHS	8345	FWBHS - MAIN BUILDING HVAC			184,011.68					30,000.00										13,654.27		30,000.00
125	FWBHS	8389	FWBHS - PROJECTOR - BD																				184,011.68
126	FWBHS	8348	FWBHS - REP PANIC HROWARE EXTD								20,000.00		575.00										575.00
127	FWBHS	8378	FWBHS - RECOFHVAC - P3/T017								59,158.88												59,158.88
128	FWBHS	8334	FWBHS - SECURITY SVS R STADIUM								275,122.11												275,122.11
129	FWBHS	8331	FWBHS ATHLETIC COMPLEX - DISTR									25,000.00											25,000.00
130	KENWOOD ELEMENTARY	7948	KENWOOD - EXTERIOR LIGHTS										2,782.00										2,782.00
131	KENWOOD ELEMENTARY	7942	KENWOOD - GUTTERINGS/DRAINAGE									35,000.00											35,000.00
132	KENWOOD ELEMENTARY	8339	KENWOOD - READ 180 UPGRAD - BD																				1,127.55
133	KENWOOD ELEMENTARY	7965	KENWOOD - REMODEL EXTER RESTRM									40,000.00											40,000.00
134	KENWOOD ELEMENTARY	7964	KENWOOD - REPLACE CR DOORS																				40,000.00
135	KENWOOD ELEMENTARY	8353	KENWOOD - REPLACE FENCE GATES																				8,742.50
136	KENWOOD ELEMENTARY	8353	KENWOOD - REPLACE WINDOWS MAIN																				10,000.00
137	LAUREL HILL SCHOOL	8316	LAUREL HILL - CAPITAL IMPRV - BD																				4,268.00
138	LAUREL HILL SCHOOL	8334	LAUREL HILL - CYM WTRBNRY																				4,268.00
139	LAUREL HILL SCHOOL	8355	LAUREL HILL - REPAIR GYM ROOF			4,385.00																	4,385.00
140	LAUREL HILL SCHOOL	8357	LAUREL HILL - REPL AIR HANDLER																				20,000.00
141	LAUREL HILL SCHOOL	8356	LAUREL HILL - REPL OUTLETING				1,152.88																1,152.88
142	LAUREL HILL SCHOOL	8383	LAUREL HILL - SIGN - BD																				6,025.00
143	LEWIS MIDDLE	8363	LEWIS - FIFTH GRADE WING				203,188.17																203,188.17
144	LEWIS MIDDLE	8363	LEWIS - PORTABLE RENOVATION																				28,809.00
145	LEWIS MIDDLE	8318	LEWIS - READ 180 PROG UPGRD - BD																				11,319.95
146	LEWIS MIDDLE	7866	LEWIS - REPL CEILING MAIN BLDG																				1,232.00
147	LONGWOOD ELEMENTARY	8371	LONGWOOD - INSTALL GUTTERS																				10,385.00
148	LONGWOOD ELEMENTARY	8371	LONGWOOD - STUDIO DIGITAL UP - BD																				4,217.80
149	MARY ESTHER ELEMENTARY	7371	MARY ESTHER - CLERK - P3/T017																				324.03
150	MARY ESTHER ELEMENTARY	7371	MARY ESTHER - PAINT INTER BLDG																				339,673.50
151	MARY ESTHER ELEMENTARY	6370	MARY ESTHER - REPL LIGHT FIX				113.30																113.30
152	MEIGS MIDDLE	8373	MEIGS - CAN/GUTTER -P3/T017																				19,434.61
153	MEIGS MIDDLE	7376	MEIGS - PAVING			35,000.00																	121,278.18
154	MEIGS MIDDLE	8324	MEIGS - SOFTBALL FENCE - BD																				3,760.00
155	MEIGS MIDDLE	8307	MEIGS - TENNY UPGRAD - BD																				4,600.00
156	NICEVILLE HIGH	8328	NICEVILLE - SEWER UPG - P3/T017																				1,778.85
157	NICEVILLE HIGH	8328	NICEVILLE - AWNING - BD			105,535.82	896,336.46																204,480.50
158	NICEVILLE HIGH	8316	NICEVILLE - BASEBALL FENCE - BD																				4,975.00
159	NICEVILLE HIGH	8329	NICEVILLE - CONCESSION - P3/T017																				28.28
160	NICEVILLE HIGH	8388	NICEVILLE - SIGN - BD																				275,110.83
161	NICEVILLE HIGH	8301	NICEVILLE - POSTER PRINTER - BD																				4,600.00
162	NICEVILLE HIGH	7278	NICEVILLE - REPL AC UNITS																				4,600.00
163	NICEVILLE HIGH	8373	NICEVILLE - REPL AC P3/T017																				9,002.04
164	NICEVILLE HIGH	7278	NICEVILLE - REPL LIGHT FIXTURE																				293,324.00
165	NICEVILLE HIGH	8314	NICEVILLE - SECURITY FENCE - BD																				1,054.20
166	NICEVILLE HIGH	7371	NICEVILLE - UPGRD SEWAGE LINES																				4,418.42
167	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILL - BD																				7,510.00
168	NICEVILLE HIGH	8381	NICEVILLE - VIDEO SURVEILL - BD																				1,334.00
169	NORTHWEST FL BALLEE ACADEMIE	0377	NORTHWEST FL BALLEE - EQUIPMENT - BD																				4,988.50
170	OAK HILL ELEMENTARY	8327	OAK HILL - ROOFGUTT - P3/T017																				8,750.00
171	OATC	7386	OATC - RENOVATIONS - BD																				490,181.95
172	OATC	7386	OATC - REPL EXT ENTRANCE DOOR																				11,280.05
173	OATC	9380	OATC - REPL ROOF - P3/T017																				23,382.25
174	PLEW ELEMENTARY	8382	PLEW - 4 CLRS - P3/T017																				82,241.86
175	PLEW ELEMENTARY	8381	PLEW - FRONT RAMP COVER																				1,233,139.45
176	PLEW ELEMENTARY	8324	PLEW - R CLSRM PERP SVS - BD																				776,396.48
177	PLEW ELEMENTARY	7386	PLEW - RENOVATE 4BA RESTROOMS																				1,202,805.87
178	PRYOR MIDDLE	8352	PRYOR - OFFICE FURN - BD																				340.00
179	PRYOR MIDDLE	7371	PRYOR - JAY ENR MARKS - P3/T017																				364.66
180	PRYOR MIDDLE	6383	PRYOR - INST COVER WLKWAY RW40																				1,266,921.52
181	PRYOR MIDDLE	6385	PRYOR - RENOV RESTRM LOCKER HAL																				591,328.75
182	PRYOR MIDDLE	0373	PRYOR - RENOVATIONS																				10,000.00
183	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM			5,685.00																	30,000.00
184	PRYOR MIDDLE	6228	PRYOR - SURVEIL EQUIP - BOARD																				13,519.00
185	PRYOR MIDDLE	8393	PRYOR - WELLNESS CENTER - BD																				17,372.54
186	RICHBOURG MIDDLE	8383	RICHBOURG - 12CLS - P3/T017																				15,000.00
187	RICHBOURG MIDDLE	8394	RICHBOURG - VIDEO PROJECTOR - BD																				141,669.83
188	RUCKEL MIDDLE	8399	RUCKEL - A/C UNITS - 900 BLDG																				501.00
189	RUCKEL MIDDLE	8317	RUCKEL - READ 180 PROG UPG - BD																				11,633.47
190	RUCKEL MIDDLE	7386	RUCKEL - RENOV LOCKER - P3/T017																				1,232.00
191	RUCKEL MIDDLE	7396	RUCKEL - RENOVATE BB FLD CONC																				2,705.69
192	RUCKEL MIDDLE	7388	RUCKEL - REPL MECH RWMR DROR																				5,870.54
193	SCHOOL BOARD	8323	BONNY PROJECTS																				23,802.96
194	SCHOOLS - VARIOUS	9233	BAKENCREST/BRUNE - HEROOF - P3/14			</																	

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223	WALKER ELEMENTARY	6396	WALKER - REPL CAPE CEILING TILE	-	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
224	WRIGHT ELEMENTARY	6397	WRIGHT - 5 CURBS - PFTOTI	-	-	-	-	-	-	-	-	-	-	1,659,526.30	-	-	-	-	-	-	-	-	-	-	1,659,526.30
225	WRIGHT ELEMENTARY	6347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00
226	WRIGHT ELEMENTARY	6302	WRIGHT - VOICE MAIL UPGRADE - BD	-	-	-	-	-	-	-	-	-	6,287.50	-	-	-	-	-	-	-	-	-	-	-	6,287.50
227	Total By Revenue Source			\$ 4,353.93	\$ 1,323,943.88	\$ 1,001,813.83	\$ 2,048,221.37	\$ 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	\$ 26,778,584.84	\$ 36,691,004.29	\$ 33,855.71	\$ 202,856.84	\$ 1,735,362.71	\$ 78,645.19	\$ 1,363,599.89	\$ 1,060,769.49	\$ 107,108,981.01	