

School District of Okaloosa County  
Sources of Funding Matrix  
Capital Projects Funds  
Existing Revenue As of August 31, 2008  
Fiscal Year 2008-2009  
August 31, 2008

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3418 PECO New Const FY 08	Fund 3427 PECO Maint FY 07	Fund 3428 PECO Maint FY 08	Fund 3487 PECO Classroom For Kids	Fund 3488 PECO Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3718 Capital Improvement Tax - FY 08	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2008-2009
Currently Funded Projects:																					
1	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	-	-	-	-	-	-	-	-	5,132.90	-	-	-	-	-	-	-	-	5,132.90
2	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	-	-	-	-	-	-	-	-	-	22,807.86	-	-	-	-	-	-	-	22,807.86
3	BAKER SCHOOL	6371	BAKER - PARKING/DRAINAGE	-	-	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	175,000.00
4	BAKER SCHOOL	0306	BAKER - TECH RETRO - FIT TO 1-17	-	-	-	-	-	-	-	-	-	2,992,000.00	-	-	-	-	-	-	-	2,992,000.00
5	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,537.18	12,537.18
6	BLUEWATER ELEMENTARY	2371	BLUEWATER - BICYCLE RACK - BD	-	-	-	-	-	-	-	-	-	624.00	-	-	-	-	-	-	-	624.00
7	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	54,913.77	-	-	-	-	-	-	54,913.77
8	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	-	-	-	-	-	-	-	2,540.00	5,340.00	-	-	-	-	-	-	-	-	7,880.00
9	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	-	-	-	-	94,742.93	-	-	-	-	-	-	-	-	-	-	-	-	94,742.93
10	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	-	-	-	-	-	-	13,962.46	-	-	-	-	-	-	-	13,962.46
11	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	61,192.32	-	-	-	-	-	-	61,192.32
12	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYGROUND EQUIP - BD	-	-	-	-	-	-	-	-	870.45	-	-	-	-	-	-	-	-	870.45
13	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPL BUS CANOPY	-	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	-	75,000.00
14	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	-	-	-	-	-	-	-	-	159,219.93	-	-	-	-	-	-	-	-	159,219.93
15	BRUNER MIDDLE	6388	BRUNER - EQUIP & FURN - BD	-	-	-	-	-	-	-	-	-	3,607.63	-	-	-	-	-	-	-	3,607.63
16	BRUNER MIDDLE	2315	BRUNER - LOCKER/MAP/PROJ - BD	-	-	-	-	-	-	-	-	-	3,600.00	-	-	-	-	-	-	-	3,600.00
17	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
18	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
19	BRUNER MIDDLE	0309	BRUNER - REP/REPL DOOR CAFETERIA	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
20	CHOCTAW HIGH	6351	CHOCTAW - GYM FLR/BRK/PBOX	-	-	-	-	-	-	-	-	-	375,000.00	-	-	-	-	-	-	-	375,000.00
21	CHOCTAW HIGH	0312	CHOCTAW - PLASTER GYM WALLS	-	-	-	46,033.37	-	-	-	-	-	-	-	-	-	-	-	-	-	46,033.37
22	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING	-	-	-	-	-	-	-	-	-	-	-	-	-	46,700.60	-	-	-	46,700.60
23	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	-	-	-	-	-	-	-	-	97.20	-	-	-	-	-	-	-	-	97.20
24	CHOICE INSTITUTE	2370	ACAD CULINARY - OATC - KITCH EQUIP - BD	-	-	-	-	-	-	-	-	-	20,081.00	-	-	-	-	-	-	-	20,081.00
25	CHOICE INSTITUTE	6394	CREATIVE ARTS - EQUIP - BD	-	-	-	-	-	-	-	-	-	11,203.38	-	-	-	-	-	-	-	11,203.38
26	CRESTVIEW HIGH	6398	CRESTVIEW - CPS SYSTEM - BD	-	-	-	-	-	-	-	-	-	2,676.00	-	-	-	-	-	-	-	2,676.00
27	CRESTVIEW HIGH	0368	CRESTVIEW - REP/REPL ROOFS	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00
28	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	-	-	31,218.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,218.56
29	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	-	-	-	-	-	-	-	-	1,730,155.42	-	-	-	-	-	-	-	-	1,730,155.42
30	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	-	-	-	-	-	-	-	-	160.06	-	-	-	-	-	-	-	-	160.06
31	CRESTVIEW HIGH	9370	CRESTVIEW HIGH - DIN/CLRM/AC - P3/TO17	-	-	-	-	-	-	-	-	11,465.67	-	-	-	-	-	-	-	-	11,465.67
32	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	-	-	-	-	-	-	-	-	147.12	-	-	-	-	-	-	-	-	147.12
33	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	-	-	-	-	-	-	-	-	166.70	-	-	-	-	-	-	-	-	166.70
34	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	-	-	-	-	-	-	-	-	305.64	-	-	-	-	-	-	-	-	305.64
35	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	-	-	-	-	-	1,406,140.37	-	-	-	19,000.17	-	-	-	-	-	-	-	1,425,140.54
36	DESTIN ELEMENTARY	2300	DESTIN ELEM - MISC REP & MAINT	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00
37	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	-	-	-	-	-	-	-	-	-	293.00	-	-	-	-	-	-	-	293.00
38	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	-	-	-	-	-	-	-	-	37,943.97	-	-	-	-	-	-	-	-	37,943.97
39	DISTRICT WIDE	0317	CEILING TILE	-	-	-	223,031.58	-	-	-	-	-	-	-	-	-	-	-	-	-	223,031.58
40	DISTRICT WIDE	2333	CHILLER SERVICE REPLACEMENT	-	-	25,850.98	-	-	-	-	-	-	363,788.11	-	-	-	-	-	-	-	389,639.09
41	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	-	17.04	32,000.00	-	-	-	-	-	-	-	32,017.04
42	DISTRICT WIDE	6327	DISTRICT SCHOOLS - SOFTWARE VOUCHER	-	-	-	-	-	-	-	-	-	138,775.02	-	-	-	-	-	-	-	138,775.02
43	DISTRICT WIDE	0318	DOORS	-	-	-	-	-	-	-	-	-	132,978.28	-	-	-	-	-	-	-	132,978.28
44	DISTRICT WIDE	2316	DRAINAGE	-	-	-	-	-	-	-	3,224.00	-	135,404.57	-	-	-	-	-	-	-	138,628.57
45	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-	-	-	-	-	92,245.78	-	-	-	-	-	-	362,547.16	454,792.94
46	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	467.00	-	-	-	-	-	-	41,361.87	-	-	-	-	-	-	-	41,828.87
47	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	-	5,803.60	-	137,931.68	116,439.90	-	-	-	-	-	-	-	260,175.18
48	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-	-	-	-	-	4,886.12	-	-	-	-	-	-	-	4,886.12
49	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	790,893.83	-	-	-	-	-	-	-	-	-	-	-	-	-	790,893.83
50	DISTRICT WIDE	4323	INSPECTIONS - BOILERS	-	-	-	-	-	-	-	-	10,000.00	5,697.69	-	-	-	-	-	-	-	15,697.69
51	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	-	-	-	-	-	6,000.00	1,500.00	-	-	-	-	-	-	-	7,500.00
52	DISTRICT WIDE	7343	INTERCOM UPG	-	-	-	-	-	-	-	-	108.94	40,144.23	-	-	-	-	-	-	-	40,253.17
53	DISTRICT WIDE	4327	KITCHEN & DR REPAIRS/EQUIP	-	-	-	-	-	-	-	-	9,516.76	7,677.31	-	-	-	-	-	-	-	17,194.07
54	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-	-	-	-	-	25,002.77	858,156.34	-	-	-	-	-	-	-	883,159.11
55	DISTRICT WIDE	0369	MAINTENANCE - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,174.01	-	4,174.01
56	DISTRICT WIDE	2310	MINOR REPAIR & MAINT	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00
57	DISTRICT WIDE	4334	MINOR ROOF REPAIRS	-	-	-	-	-	-	-	-	178.00	5,818.64	-	-	-	-	-	-	-	5,996.64
58	DISTRICT WIDE	0321	PAINTING	-	-	-	-	-	-	-	-	-	353,254.81	-	-	-	-	-	-	-	353,254.81
59	DISTRICT WIDE	2368	PAVING	-	-	83,910.86	-	-	-	-	-	-	479,912.22	-	-	-	-	-	-	-	563,823.08
60	DISTRICT WIDE	8373	PE/RESTRM/STORAGE	-	-	-	-	-	-	-	57,575.00	2,425.00	-	-	-	-	-	-	-	-	60,000.00
61	DISTRICT WIDE	0392	PORTABLE BLEACHERS	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00
62	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	-	-	-	-	-	-	-	-	26,661.80	130,148.42	-	-	-	-	-	-	-	156,810.22
63	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	930.06	69,430.37	-	-	-	189.98	41,641.47	50.00	-	-	-	-	-	-	-	112,241.88
64	DISTRICT WIDE	2332	PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	8,263.25	23,850.00	-	-	-	-	-	-	52,689.41	84,802.66
65	DISTRICT WIDE	0322	ROOFING	943,737.22	898,180.14	-	994,962.60	-	-	-	-	-	997,139.25	-	-	-	-	-	-	-	3,834,019.21
66	DISTRICT WIDE	2395	SAFETY/ADA	-	-	-	-	-	-	-	-	6,992.65	19,384.87	-	-	-	-				

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Existing Revenue As of August 31, 2008  
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96	FUND BALANCE - UNAPPROPRIATED		PECO - MAINTENANCE FY '07	-	-	23,902.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,902.85
97	FWBHS	8393	FWBHS - BAND TOWER - BD	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
98	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00
99	FWBHS	1309	FWBHS - MONITORS - BD	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-	-	-	-	12,000.00
100	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	-	-	-	-	-	-	168,120.50	-	-	-	-	-	-	-	-	-	-	168,120.50
101	FWBHS	8399	FWBHS - ROOM EXPANSION - BD	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	-	300.00
102	FWBHS	0331	FWBHS - RENOV AUDITORIUM/STAGE	-	107,948.00	-	-	-	-	-	-	142,052.00	-	-	-	-	-	-	-	-	250,000.00
103	FWBHS	0333	FWBHS - REP/REPL FOLDING WALL	-	-	-	-	-	-	-	-	90,293.00	-	-	-	-	-	-	-	-	90,293.00
104	FWBHS	0329	FWBHS - REP/REPL VALVES IN CHILLER	-	-	-	-	-	-	-	-	17,650.35	-	-	-	-	-	-	-	-	17,650.35
105	FWBHS	1312	FWBHS - STADIUM LISTENING DEVICE	-	-	-	-	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00
106	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY @ RAMP	-	-	-	-	-	-	-	-	9,192.65	-	-	-	-	-	-	-	-	9,192.65
107	KENWOOD ELEMENTARY	0335	KENWOOD - REP/REPL WINDOW/MAIN BLDG	-	-	-	-	-	-	-	-	21,000.00	-	-	-	-	-	-	-	-	21,000.00
108	KENWOOD ELEMENTARY	7364	KENWOOD - REPLACE CR DOORS	-	-	-	-	-	-	-	12,375.80	-	-	-	-	-	-	-	-	-	12,375.80
109	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA GYM ENTRANCE	-	-	-	-	-	-	-	-	14,750.00	-	-	-	-	-	-	-	-	14,750.00
110	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	-	-	-	-	-	-	-	-	146,431.81	-	-	-	-	-	-	-	-	146,431.81
111	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPROVEMENTS - BLDG	-	-	-	-	-	-	-	3,428.00	-	-	-	-	-	-	-	-	-	3,428.00
112	LAUREL HILL SCHOOL	6377	LAUREL HILL - GYM BLEACHERS	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
113	LAUREL HILL SCHOOL	0339	LAUREL HILL - REP/REPL RAMP	-	-	-	-	-	-	-	-	19,487.13	-	-	-	-	-	-	-	-	19,487.13
114	LAUREL HILL SCHOOL	0383	LAUREL HILL - SIGN - BD	-	-	-	-	-	-	-	240.00	-	-	-	-	-	-	-	-	-	240.00
115	LEWIS MIDDLE	4366	LEWIS - VIDEO SURVEIL UPG - BD	-	-	-	-	-	-	-	-	23,628.60	-	-	-	-	-	-	-	-	23,628.60
116	LONGWOOD ELEMENTARY	0385	LONGWOOD - PAINT/MOWER - BD	-	-	-	-	-	-	-	298.25	-	-	-	-	-	-	-	-	-	298.25
117	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	-	-	-	-	186,248.71	-	-	-	-	-	-	-	-	-	-	-	-	186,248.71
118	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTER - P3/TO17	-	-	-	-	-	-	-	41,221.29	-	-	-	-	-	-	-	-	-	41,221.29
119	MEIGS MIDDLE	1308	MEIGS - FURNITURE - BD	-	-	-	-	-	-	-	-	2,185.80	-	-	-	-	-	-	-	-	2,185.80
120	MEIGS MIDDLE	6389	MEIGS - MOWER - BD	-	-	-	-	-	-	-	-	8,515.71	-	-	-	-	-	-	-	-	8,515.71
121	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	-	-	-	-	-	-	-	3,760.00	-	-	-	-	-	-	-	-	-	3,760.00
122	NICEVILLE HIGH	2304	NHS - REPL FLOOR LOCKER ROOM - BD	-	-	-	-	-	-	-	-	10,131.95	-	-	-	-	-	-	-	-	10,131.95
123	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	-	-	-	-	-	-	-	177,806.68	829.61	-	-	-	-	258,190.64	156,461.02	62,481.70	-	655,769.65
124	NICEVILLE HIGH	2312	NICEVILLE - FLOOR SCRUBBER - BD	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00
125	NICEVILLE HIGH	2302	NICEVILLE - LAPTOPS - BD	-	-	-	-	-	-	-	-	9,454.00	-	-	-	-	-	-	-	-	9,454.00
126	NICEVILLE HIGH	9398	NICEVILLE - LED SIGN - BOARD	-	-	-	-	-	-	-	4,600.00	-	-	-	-	-	-	-	-	-	4,600.00
127	NICEVILLE HIGH	6360	NICEVILLE - MEDIA CTR RENOV - BD	-	-	-	-	-	-	-	-	258.00	-	-	-	-	-	-	-	-	258.00
128	NICEVILLE HIGH	7379	NICEVILLE - REP A/C UNITS	-	-	-	-	-	-	-	3,713.64	-	-	-	-	-	-	-	-	-	3,713.64
129	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	-	-	-	-	-	-	-	95,526.17	-	-	-	-	-	-	-	-	-	95,526.17
130	NICEVILLE HIGH	8328	NICEVILLE - SEWER UPG - P3/TO17	-	-	206,632.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,632.94
131	NICEVILLE HIGH	8378	NICEVILLE CONCESS - FS EQUIP - TO17	-	-	-	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
132	NICEVILLE HIGH	8379	NICEVILLE CONCESS - MOD BLDG - TO17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387,439.95	27,560.05	415,000.00
133	NORTHWEST FL BALLET	0377	BALLET ACAD - CLASSRM EQUIP - BD	-	-	-	-	-	-	-	2,823.22	-	-	-	-	-	-	-	-	-	2,823.22
134	NORTHWOOD ELEMENTARY	6369	NORTHWOOD - LOCKS & BLINDS - BD	-	-	-	-	-	-	-	-	18,084.96	-	-	-	-	-	-	-	-	18,084.96
135	NORTHWOOD ELEMENTARY	6373	NORTHWOOD - RENOVATION - P4/TO1	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	175,000.00
136	OATC	0387	OATC - R&R - FIBER OPTIC CABLE	-	-	-	-	-	-	-	339.54	-	-	-	-	-	-	-	-	-	339.54
137	OATC	0379	OATC - RENOVATIONS - BD	-	-	-	-	-	-	-	2,523.60	-	-	-	-	-	-	-	-	-	2,523.60
138	OATC	7386	OATC - REPL EXT ENTRANCE DOOR	-	-	-	-	-	-	-	10,654.18	-	-	-	-	-	-	-	-	-	10,654.18
139	OATC	9380	OATC - REPL ROOF - P3/TO17	-	-	-	-	-	-	10,956.03	-	675,928.69	-	-	-	-	-	-	331,359.49	530,445.04	1,548,689.25
140	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/TO17	-	-	-	-	-	-	-	160,319.56	-	-	-	-	-	-	-	-	-	160,319.56
141	PLEW ELEMENTARY	5303	PLEW - REPLACE DOOR LOCKS - BD	-	-	-	-	-	-	-	10,387.00	-	-	-	-	-	-	-	-	-	10,387.00
142	PRYOR MIDDLE	5302	PRYOR - ELECTRIC SIGN - BD	-	-	-	-	-	-	-	-	14,900.00	-	-	-	-	-	-	-	-	14,900.00
143	PRYOR MIDDLE	8361	PRYOR - FRT ENTR RAMP - P3/TO17	-	-	-	-	-	-	-	298,355.91	-	-	-	-	-	-	-	-	-	298,355.91
144	PRYOR MIDDLE	1307	PRYOR - LAWN MAINT EQUIP - BD	-	-	-	-	-	-	-	-	7,273.25	-	-	-	-	-	-	-	-	7,273.25
145	PRYOR MIDDLE	6385	PRYOR - RENOV RESTROOM LOCKER HALL	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
146	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM	-	-	3,351.14	-	-	-	-	1,927.00	-	-	-	-	-	-	-	-	-	5,278.14
147	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS C/DRAINAGE	-	-	-	46,384.00	-	-	-	-	-	-	-	-	-	-	-	-	-	46,384.00
148	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	-	-	-	-	-	-	-	15,000.00	9,479.00	-	-	-	-	-	-	-	-	24,479.00
149	RICHBOURG MIDDLE	6386	RICHBOURG - SCH RENOVATIONS - P4/TO1	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	175,000.00
150	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	-	-	-	-	-	-	-	501.00	-	-	-	-	-	-	-	-	-	501.00
151	RIVERSIDE ELEMENTARY	9336	CRESTVIEW EL - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	-	10,496,604.41	-	-	-	-	-	-	10,496,604.41
152	RIVERSIDE ELEMENTARY	8305	CRESTVIEW ELEM - FAITHFUL - P3/TO15	-	-	-	-	-	-	-	-	-	-	25,975.38	-	-	-	-	-	-	25,975.38
153	RIVERSIDE ELEMENTARY	8309	CRESTVIEW ELEM - ODP - P3/TO15	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00
154	RUCKEL MIDDLE	1306	RUCKEL - LAB STOOLS - BD	-	-	-	-	-	-	-	-	4,935.75	-	-	-	-	-	-	-	-	4,935.75
155	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	-	-	-	-	-	-	-	109,191.62	-	-	-	-	-	-	-	-	-	109,191.62
156	RUCKEL MIDDLE	0352	RUCKEL - REP/REPL WATER COOLER	-	-	-	-	-	-	-	-	3,950.00	-	-	-	-	-	-	-	-	3,950.00
157	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-	-	-	14,669.95	176,651.59	-	-	-	-	-	-	-	-	191,321.54
158	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-	-	-	8,267.90	8,508.64	-	-	-	-	-	-	-	-	16,776.54
159	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	-	-	-	-	428.00	9,595.66	-	-	-	-	-	-	-	-	10,023.66
160	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	-	-	-	-	-	-	-	450,000.00	-	-	-	-	-	-	-	-	450,000.00
161	SCHOOLS - VARIOUS	8306	FAITHFUL & GOULD - P3/TO11	-	-	-	-	-	-	-	-	-	5,305.43	-	-	-	-	-	-	-	5,305.43
162	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	-	-	-	-	-	-	-	565.00	-	-	-	-	-	-	-	-	-	565.00
163	SCHOOLS - VARIOUS	9303	FCAT - TEST MAKER - BD	-	-	-	-	-	-	-	-	3,999.95	-	-	-	-	-	-	-	-	3,999.95
164	SCHOOLS - VARIOUS	8389	NATURAL DISASTER	-	-	-	-	-	-	-	137,610.87	36,366.13	-	-	-	-	-	-	-	-	173,977.00
165	SCHOOLS - VARIOUS	9366	ODP - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	13,409.32	-	-	-	-	-	-	-	13,409.32
166	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	-	-	-	-	-	-	-	10,400.86	377,597.02	287,062.65	-	-	-	-	-	-	-	675,060.53
167	SCHOOLS - VARIOUS	8311	OWNERS CONTINGENCY - P3/TO11	-	-	-	-	-	-	-	-	-	159,156.85	-	-	-	-	-	-	-	159,156.85
168	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	-	-	-	-	-	-	-	22,090.48	188,811.00	-	-	-	-	-	-	-	-	210,901.48
169	SCHOOLS - VARIOUS	4397	PORTABLE RELOC - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	110,828.02	-	-	-	-	-	-	-	110,828.02
170	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/TO17	-	-	-	-	-	-	-	195.00	104,955.58	-	-	-	-	-	-	-	-	105,150.58
171	SCHOOLS - VARIOUS	0380	REDSTONE - CONTINGENCY - P3/TO17	-	-	-	-														

School District of Okaloosa County  
Sources of Funding Matrix  
Capital Projects Funds  
Existing Revenue As of August 31, 2008  
Fiscal Year 2008-2009  
August 31, 2008

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3418 PECO New Const FY 08	Fund 3427 PECO Maint FY 07	Fund 3428 PECO Maint FY 08	Fund 3487 PECO Classroom For Kids	Fund 3488 PECO Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3718 Capital Improvement Tax - FY 08	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2008-2009	
192	VALPARISO ELEMENTARY	0360	VALP - REP/REPL WALKWAY/CANOPY	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
193	VALPARISO ELEMENTARY	0356	VALP - REPL CARPET BLDING 300	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
194	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK-AC UNIT	-	-	11,712.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,712.10
195	WALKER ELEMENTARY	9311	WALKER - 6 CR - P3/TO11	-	-	-	-	-	-	-	-	-	-	51,937.49	-	-	-	-	-	-	-	51,937.49
196	WALKER ELEMENTARY	0363	WALKER - COOLING TOWER BYPASS	-	-	-	3,163.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,163.00
197	WALKER ELEMENTARY	2314	WALKER - PAINT/FLOORING - BD	-	-	-	-	-	-	-	-	-	22,046.95	-	-	-	-	-	-	-	-	22,046.95
198	WALKER ELEMENTARY	0364	WALKER - RELOC BUS RAMP/CANOPY	-	-	-	-	-	-	-	-	-	125,000.00	-	-	-	-	-	-	-	-	125,000.00
199	WALKER ELEMENTARY	0366	WALKER - UPGD VIDEO SECURITY	-	-	-	-	-	-	-	-	-	4,211.02	-	-	-	-	-	-	-	-	4,211.02
200	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	-	-	-	-	-	-	-	320,803.03	-	-	-	-	-	-	-	-	-	-	320,803.03
201	WRIGHT ELEMENTARY	8300	WRIGHT - FENCE/FLAG POLE - BD	-	-	-	-	-	-	-	-	-	10,704.00	-	-	-	-	-	-	-	-	10,704.00
202	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	-	-	-	-	49,268.12	-	-	-	-	-	-	-	-	-	49,268.12
<b>203</b>			<b>Total By Revenue Source</b>	\$ 943,737.22	\$ 1,075,083.66	\$ 401,711.83	\$ 2,385,627.54	\$ 726,234.28	\$ 1,406,174.18	\$ 219,396.37	\$ 79,928.44	\$ 9,439,159.79	\$ 13,486,556.31	\$ 513,338.95	\$ 15,712,949.70	\$ 25,829,327.73	\$ 134,664.86	\$ 808,170.52	\$ 923,663.30	\$ 1,048,260.54	\$ 75,133,985.22	