

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 12, 2010
Fiscal Year 2010-2011
August 23, 2010

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3487 Classroom For Kids- Lottery	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax FY 2007-2008	Fund 3719 Capital Improvement Tax FY 2008-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2010-2011
87	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	-	-	-	-	-	-	-	-	-	43,917.00	-	43,917.00
88	PRYOR MIDDLE	8361	PRYOR - FRT ENTR.RAMPS - P3/TO17	-	-	-	184,973.77	-	-	-	-	-	-	-	184,973.77
89	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/TO1	-	-	-	-	-	4,291.00	-	-	-	-	-	4,291.00
90	RICHBOURG MIDDLE	1334	ODP - FE&E - P4/TO1	-	-	-	-	23,291.92	-	-	35,000.00	-	-	-	58,291.92
91	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	35,000.00	-	-	-	-	-	-	35,000.00
92	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/TO1	-	-	-	-	1,009,345.58	300,764.71	-	-	-	-	-	2,188,134.54
93	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	1348	OKALOOSA LANE - PAVING P3/TO 15	-	-	-	-	-	-	-	290,605.09	50,685.11	-	-	341,290.20
94	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/TO15	-	-	-	-	-	-	-	23,378.26	-	-	-	23,378.26
95	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/TO15	-	-	-	-	-	-	-	47,432.28	-	-	-	47,432.28
96	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	0380	REDSTONE - CONTINGENCY - P3/TO15	-	-	-	-	-	-	-	-	42,542.00	-	-	42,542.00
97	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	9322	REDSTONE BLVD EXTEND - P3/TO15	-	-	-	-	-	-	-	-	622,119.09	-	-	622,119.09
98	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	4,093.23	1,207.76	140,787.46	-	-	-	-	-	146,088.45
99	SCHOOLS - VARIOUS	1375	B SIKES, WALKER, BWATER CANOPY WALKWAY - P4/TO5	-	-	-	-	-	57,344.02	-	-	-	-	-	57,344.02
100	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	1,135.00	-	-	-	-	-	-	-	1,135.00
101	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	460.00	-	-	-	-	-	-	460.00
102	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/TO4	-	-	-	1,502.32	-	-	-	-	-	-	-	1,502.32
103	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	-	-	1,863.00	-	-	-	-	-	1,863.00
104	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	1,240.33	10,620.04	-	-	-	-	-	11,860.37
105	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	247.63	-	-	-	-	-	-	247.63
106	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	-	-	-	26,112.99	44,442.30	-	-	-	-	-	-	70,555.29
107	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT.WARR. - P4/TO4	-	-	-	-	600.00	-	-	-	-	-	-	600.00
108	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	6,300.00	-	-	-	-	-	6,300.00
109	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
110	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	-	-	-	-	-	102.00	-	-	-	-	-	102.00
111	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	7,681.00	-	-	-	-	-	7,681.00
112	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	2,289.95	-	-	-	-	-	-	-	2,289.95
113	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	505.33	7,555.55	22,379.14	-	-	-	-	-	30,440.02
114	SCHOOLS - VARIOUS	1386	VIDEO PRODUCTION SOUND EQUIPMENT - BD	-	-	-	-	-	19,811.70	-	-	-	-	-	19,811.70
115	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15	-	-	-	-	-	-	-	-	31,915.22	-	-	31,915.22
116	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	4,366,256.08	-	-	4,366,256.08
117	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/TO15	-	-	-	-	-	-	-	-	162,403.92	-	-	162,403.92
118	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/TO4	-	-	-	-	243,623.44	-	-	-	-	-	-	243,623.44
119	WALKER ELEMENTARY/BLUEWATER ELEMENTARY	1350	WALKER/BLUEWATER - REPL FLOORING - JACOB - P4/TO5	-	-	-	4,481.39	-	-	-	-	-	-	-	4,481.39
120	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CL RMS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
121	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	-	-	-	-	-	-	178,184.31	178,184.31
122			Total By Revenue Source	\$ 440,930.05	\$ 24,602.95	\$ 86,081.76	\$ 3,117,794.13	\$ 5,996,990.75	\$ 4,370,552.22	\$ 10.12	\$ 1,276,270.36	\$ 5,277,985.19	\$ 234,475.21	\$ 835,028.97	\$ 21,660,721.71