

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 31, 2011
Fiscal Year 2011-2012
September 12, 2011

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3421 PECO Maintenance	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	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 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2011-2012
Currently Funded Projects:																	
1	BLUEWATER ELEMENTARY	1384	BLUEWATER - CHILLER REPL - P4/TO8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830.10
2	BLUEWATER ELEMENTARY	1399	BLUEWATER - HVAC - P4/TO5	-	-	-	-	-	-	4,170.53	-	-	-	-	-	-	4,170.53
3	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	-	-	-	157.80	-	-	-	-	-	-	157.80
4	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	-	-	-	-	-	76,846.89	-	-	-	-	-	-	76,846.89
5	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	-	6,450.00	-	-	-	-	-	-	-	-	-	6,450.00
6	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	-	-	85,986.60	-	-	119,456.00	-	-	-	-	-	-	205,442.60
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-	-	-	-	-	-	91.08	-	-	91.08
8	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-	-	2,149.53	-	-	-	-	-	-	2,149.53
9	CHOCTAW HIGH	9308	CHOCTAW HIGH - IT RENOV - BD	-	-	-	-	-	3,513.75	7,456.84	-	-	-	-	-	-	10,970.59
10	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-	-	8,260.00	-	-	-	-	-	-	8,260.00
11	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-	-	294.01	-	-	-	-	-	-	294.01
12	CHOCTAW HIGH/LEWIS MIDDLE	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	-	408.88	-	-	-	-	-	-	-	-	-	408.88
13	CHOICE INSTITUTE	1392	CHOICE - BIOMED SCIENCE FWBHS - BD	-	-	-	-	-	17.84	-	-	-	-	-	-	-	17.84
14	CHOICE INSTITUTE	0303	CHOICE - PROJECTOR/LATHE - BD	-	-	-	-	-	-	433.50	-	-	-	-	-	-	433.50
15	CRESTVIEW HIGH	1394	CRESTVIEW - BAND ROOM REP - P4/TO10	-	-	-	-	-	-	35,022.24	-	-	-	-	-	-	35,022.24
16	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	-	-	-	-	-	342,070.00	-	-	-	-	-	-	342,070.00
17	DESTIN ELEMENTARY	1316	DESTIN EL - CAFE/BD8 - P4/TO4	-	-	-	-	-	-	9,802.83	-	-	-	-	-	-	9,802.83
18	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	-	224,056.89	-	-	-	-	-	-	-	-	-	224,056.89
19	DESTIN ELEMENTARY	1393	DESTIN ELEM - WINDOWS REPL - P4/TO5	-	-	-	-	-	-	11,305.35	-	-	-	-	-	-	11,305.35
20	DISTRICT WIDE	8342	CLASS SIZE PROJ CONTINGENCY	-	-	-	14,593.30	-	-	2,309.47	-	-	-	-	-	-	16,902.77
21	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	6,912.50	90,196.30	-	-	-	-	-	-	-	97,108.80
22	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	-	-	-	-	-	5,063.34	-	-	-	-	-	-	-	5,063.34
23	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	3,495.55	614.30	-	-	-	-	-	-	-	4,109.85
24	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-	61,157.02	-	-	-	-	-	-	-	61,157.02
25	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	65,114.43	-	-	-	209,285.30	15,537.03	-	-	-	-	-	-	289,936.76
26	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREAT	-	-	-	-	-	346.12	-	-	-	-	-	-	-	346.12
27	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	4,235.00	-	-	2,200.00	150,912.18	-	-	-	-	-	-	-	157,347.18
28	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-	2,741.51	-	-	-	-	-	-	-	2,741.51
29	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	77,089.20	250,410.35	219,706.01	-	-	-	-	-	154,646.90	701,852.46
30	DISTRICT WIDE	1303	DISTRICT WIDE - HVAC SYS&CONTROL - JACOBS	-	-	-	-	-	-	-	-	-	-	-	-	266,390.00	266,390.00
31	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	-	-	-	-	12,648.86	-	-	-	-	-	-	-	12,648.86
32	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	-	-	1,500.00	7,500.00	-	-	-	-	-	-	9,000.00
33	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	219,615.40	-	35,199.08	-	-	-	-	-	-	-	254,814.48
34	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-	128,244.55	3,074.03	-	-	-	-	-	-	131,318.58
35	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	-	-	-	-	-	4,174.01	-	-	-	-	-	-	4,174.01
36	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPR & MAINTENANCE	-	-	-	-	-	16,365.32	86,706.18	-	-	-	-	-	-	103,071.50
37	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	-	-	-	-	-	8,269.96	-	126,827.00	135,096.96
38	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-	-	52,243.74	-	-	-	-	-	-	52,243.74
39	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	4,967.15	-	-	-	-	-	-	-	4,967.15
40	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-	-	2,425.00	-	-	-	-	-	-	2,425.00
41	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	57,844.83	-	77,841.86	30,000.00	-	-	-	-	-	-	165,686.69
42	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	180,087.29	-	23,028.25	198,345.90	-	-	-	-	-	-	401,461.44
43	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-	2,338.50	-	-	-	-	-	-	-	2,338.50
44	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	-	-	-	-	-	68.00	3,280.71	-	-	-	-	-	-	3,348.71
45	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-	195.15	-	-	-	-	-	-	-	195.15
46	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-	-	185.46	-	-	-	-	-	-	185.46
47	EDGE ELEMENTARY	9372	EDGE - 8 CL RMS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-	33,756.61	33,756.61
48	EDGE ELEMENTARY	1300	EDGE ELEM - CHILLER - P4/TO14	-	-	-	-	-	-	-	-	-	-	-	40,179.85	-	40,179.85
49	EDWIN/MARY ESTHER ELEMENTARY	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	-	-	-	93,342.77	-	-	-	-	65,612.99	150,000.00	-	308,955.76
50	ELLIOTT POINT ELEMENTARY	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	-	171,189.28	-	-	-	-	-	-	-	-	-	171,189.28
51	ELLIOTT POINT ELEMENTARY	2302	ELLIOTT POINT - F & G - P4/TO12	-	-	-	-	-	-	2,506.00	-	-	-	-	-	-	2,506.00
52	ELLIOTT POINT ELEMENTARY	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	-	21,533.00	-	-	-	-	-	-	-	-	-	21,533.00
53	FORT WALTON BEACH HIGH SCHOOL	2335	ATHLETIC LOCKER ROOM - BD	-	-	-	5,500.00	-	-	-	-	-	-	-	-	-	5,500.00
54	FUND BALANCE - UNAPPROPRIATED - FUND 3211	N/A	REFUNDING & REVENUE BOND 2011	1,368,348.46	-	-	-	-	-	-	-	-	-	-	-	-	1,368,348.46
55	FUND BALANCE - UNAPPROPRIATED - FUND 3610	N/A	CAPITAL OUTLAY & DEBT SERVICE	-	-	184.76	-	-	-	-	-	-	-	-	-	-	184.76
56	FUND BALANCE - UNAPPROPRIATED - FUND 3711	N/A	CAPITAL IMPROV. TAX CONSTR. FY '11	-	-	-	26,388.67	-	-	-	-	-	-	-	-	-	26,388.67
57	FUND BALANCE - UNAPPROPRIATED - FUND 3718	N/A	CAPITAL IMPROV. TAX CONSTR. FY '08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	FUND BALANCE - UNAPPROPRIATED - FUND 3719	N/A	CAPITAL IMPROV. TAX CONSTR. FY '09	-	-	-	-	-	18,823.40	-	-	-	-	-	-	-	18,823.40
59	FUND BALANCE - UNAPPROPRIATED - FUND 3720	N/A	CAPITAL IMPROV. TAX CONSTR. FY '10	-	-	-	-	-	-	33,193.08	-	-	-	-	-	-	33,193.08
60	FUND BALANCE - UNAPPROPRIATED - FUND 3923	N/A	COPS - SERIES 2003	-	-	-	-	-	-	-	24.17	-	-	-	-	-	24.17
61	FUND BALANCE - UNAPPROPRIATED - FUND 3924	N/A	COPS - SERIES 2006	-	-	-	-	-	-	-	-	148,658.30	-	-	-	-	148,658.30
62	FUND BALANCE - UNAPPROPRIATED - FUND 3925	N/A	COPS - SERIES 2007	-	-	-	-	-	-	-	-	-	181,227.45	-	-	-	181,227.45
63	FUND BALANCE - UNAPPROPRIATED - FUND 3940	N/A	LOCAL CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	119,816.42	-	-	-	119,816.42
64	FUND BALANCE - UNAPPROPRIATED - FUND 3985	N/A	OTHER CAPITAL - HURRICANE IVAN	-	-	-	-	-	-	-	-	-	-	1,179,482.21	-	-	1,179,482.21
65	FUND BALANCE - UNAPPROPRIATED - FUND 3988	N/A	OTHER CAPITAL - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	1,009.20	1,009.20
66	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	-	-	-	-	-	94.30	-	-	-	-	-	-	94.30
67	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	-	-	-	-	-	60,027.86	-	-	-	-	-	-	60,027.86
68	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	-	-	-	-	-	27,074.34	-	-	-	-	-	-	27,074.34
69	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	-	-	73,193.78	-	-	-	-	-	-	-	73,193.78
70	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	-	855,317.98	146,052.93	-	-	-	-	-	-	1,001,370.91
71	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	-	-	-	-	-	95,430.25	-	-	-	-	-	-	95,430.25
72	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	-	-	-	-	-	11,386.40	-	-	-	-	-	-	-	11,386.40
73	NICEVILLE HIGH	1377	NHS - ROOF/DRAIN REPAIR - P4/TO7	-	-	-	-	-	-	1,012.71	-	-	-	-	-	-	1,012.71
74	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	-	-	-	-	-	10,060.07	-	-	-	-	-	-	-	10,060.07
75	NICEVILLE HIGH/MARY ESTHER ELEM	7356	NHS/MARY EST - ODP - P4/TO16	-													

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93	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	-	-	-	-	-	44,442.30	12,717.99	-	-	-	-	-	-	57,160.29
94	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT.WARR. - P4/TO4	-	-	-	-	-	600.00	-	-	-	-	-	-	-	600.00
95	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-	7,779.27	-	-	-	-	-	-	7,779.27
96	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-	-	3,500.00	-	-	-	-	-	-	3,500.00
97	SCHOOLS - VARIOUS	1335	PORTABLE RELOC - ALLOW - P4/TO4	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
98	SCHOOLS - VARIOUS	2325	PROJECTOR WIRING & MOUNTS - BD	-	-	-	30,708.67	-	-	-	-	-	-	-	-	-	30,708.67
99	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-	2,400.00	132.50	-	-	-	-	466.69	-	2,999.19
100	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	1,040,864.35	-	-	322,755.07	-	-	-	-	-	191,399.85	1,555,019.27
101	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	26,695.51	-	-	15,841.09	-	-	-	-	-	-	42,536.60
102	SCHOOLS - VARIOUS	9314	TECHNOLOGY EQUIP/FURNITURE - BD	-	-	-	23,918.80	-	-	-	-	-	-	-	-	-	23,918.80
103	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-	-	3,043.18	-	-	-	-	-	-	3,043.18
104	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
105	SHALIMAR ELEMENTARY	2334	TRACK PROJECT - BD	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
106	SHOAL RIVER MIDDLE	8303	C.MID - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	38,804.56	-	-	-	38,804.56
107	SHOAL RIVER/RIVERSIDE	1348	OKALOOSA LANE - PAVING - P3/TO15	-	-	-	-	-	-	-	-	82,202.23	-	-	-	-	82,202.23
108	SILVER SANDS	2321	SILVER SAND - OWNER ALLOW - P4/TO17	-	-	-	74,895.86	-	-	-	-	-	-	-	-	-	74,895.86
109	SILVER SANDS	7360	SILVER SANDS - REROOF - P4/TO17	-	-	-	38,675.50	-	-	19,232.92	-	-	-	54,000.00	-	-	111,908.42
110	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOB - P4/TO4	-	-	-	-	-	2,100.69	-	-	-	-	-	-	-	2,100.69
111	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	96,136.00	-	192,272.00	-	-	-	-	-	-	288,408.00
112	WRIGHT ELEM/PRYOR MIDDLE	2331	WRIGHT ELEM/PRYOR MIDDLE - ROOFING - P4/TO20	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00
113			Total By Revenue Source	\$ 2,018,348.46	\$ 69,349.43	\$ 184.76	\$ 2,434,194.44	\$ 185,833.25	\$ 2,818,966.04	\$ 3,016,284.68	\$ 24.17	\$ 731,563.00	\$ 1,471,563.82	\$ 293,499.50	\$ 1,582,497.95	\$ 774,029.56	\$ 15,396,339.06