

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
August 31, 2011

Currently Funded Projects:			Fund 3211	Fund 3421	Fund 3610	Fund 3711	Fund 3718	Fund 3719	Fund 3720	Fund 3923	Fund 3924	Fund 3925	Fund 3940	Fund 3985	Fund 3988	Total
Line	Project	Project Description	2011 Refunding	PECO	CO & DS	Capital	Capital	Capital	Capital	COPS	COPS	COPS	Local Capital	Other Capital	Other Capital	All Funds
No.	Cost Center	Number	& Revenue Bond	Maintenance		Improvement Tax	Improvement Tax	Improvement Tax	Improvement Tax	Series 2003	Series 2006	Series 2007	Improvement	Hurricane Ivan	Miscellaneous	FY 2011-2012
			Construction			FY 2010-2011	FY 2007-2008	FY 2008-2009	FY 2009-2010				Fund	Fund	Fund	
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