

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 27, 2012
Fiscal Year 2012-2013
August 27, 2012

Line No.	Coat Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3810 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3719 Capital Improvement Tax FY 2009-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3928 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3988 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2012-2013
Currently Funded Projects:																
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD						157.80							157.80
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/T08						54,766.59							54,766.59
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/T011			1,012.50										1,012.50
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/T011			72,181.89										127,301.60
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION										91.06			91.06
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/T08													
7	CHOCTAW HIGH	1395	HVAC & CTRLS - JACOBS - P4/T08									220,892.00				220,892.00
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/T08													
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/T08													
10	CHOCTAWLEWIS	2320	ROOFING - OWNER ALLOW - PG4/T011			408.88										408.88
11	CRESTVIEW HIGH/BAKER SCHOOL	8317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/T015					3,257.53								3,257.53
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/T018			4,315.78										4,315.78
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT					2,152.00	55.00							2,207.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE				22,956.00									22,956.00
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT						50,000.00							50,000.00
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS				85,381.96									85,381.96
17	DISTRICT WIDE	2318	DISTRICT WIDE - DRAINAGE				8,271.84		56,248.40							64,520.24
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE					28,405.51								28,405.51
19	DISTRICT WIDE	2329	DISTRICT WIDE - FMS CONTROL WATER TREATMENT				31,102.12									31,102.12
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/AQ/TA8					96,215.74								96,215.74
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE					2,741.51								2,741.51
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT			130,000.00	16,674.00	46,096.01	8,903.80							201,663.81
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS					12,849.86								12,849.86
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS					1,500.00	7,500.00							9,000.00
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG			24,157.76										24,157.76
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT					53,244.56	3,074.03							56,318.59
27	DISTRICT WIDE	0389	DISTRICT WIDE - MAINTENANCE - VEHICLE						4,174.01							4,174.01
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE				10,471.43		179,021.44							189,492.87
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER										8,289.96		126,827.00	135,117.00
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING						30,377.74							30,377.74
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING						4,168.80							4,168.80
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE						2,425.00							2,425.00
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS			197.40	42,560.96	21,993.00	75,000.00							139,751.36
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING			97,108.42										97,108.42
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES					2,338.50								2,338.50
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA				55,231.99									55,231.99
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE					195.15								195.15
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS						185.46							185.46
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY						155,324.39							155,324.39
40	EDWYNMARY ESTHER	2323	EDWYNMARY ESTHER - RESTROOM - P4/T019											138,621.60		138,621.60
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLERS - P4/T012			162,028.95										162,028.95
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/T012			21,533.00										21,533.00
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719					7,994.24								7,994.24
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720						107,116.54							107,116.54
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711			3,052.59										3,052.59
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712				79,025.54									79,025.54
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3810		1,736.74											1,736.74
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923							29.96						29.96
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924								540,396.44					540,396.44
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925									723,483.85				723,483.85
51	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940										20,435.55			20,435.55
52	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3988											22,489.66		22,489.66
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988												14,843.60	14,843.60
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211		471,470.34											471,470.34
55	FWBHS	2343	FWBHS - ACROOF - FF&E - P4/T023											15,000.00		15,000.00
56	FWBHS	2348	FWBHS - ACROOF - ODP HVAC - P4/T023											35,000.00		35,000.00
57	FWBHS	2344	FWBHS - ACROOF - ODP ROOF - P4/T023											32,884.66		32,884.66
58	FWBHS	2341	FWBHS - ACROOF - P4/T023		849,891.97									274,242.73		1,123,934.70
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/T025				80,000.00									80,000.00
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/T022											99,158.28	266,390.00	365,548.28
61	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD						94.30							94.30
62	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT			13,694.00							18,083.00			31,777.00
63	LEWIS MIDDLE	2324	LEWIS - 4 CR2 RESTROOM - P4/T011						9,398.28							9,398.28
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/T011						1,960.10							1,960.10
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/T09					73,193.78								73,193.78
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/T09					790,552.50	146,052.83							936,605.43
67	LONGWOOD ELEMENTARY	1356	LONGWOOD - PORT RELOC - P4/T09						95,430.25							95,430.25
68	MIDDLE SCHOOL & HIGH SCHOOL	2363	BAND INSTRUMENT REPLACEMENT			1,705.83		1,530.54								3,236.37
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/T021											4,477.54		4,477.54
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/T024			37,143.96			19,368.78							56,512.74
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/T024			350,952.53										350,952.53
72	NICEVILLE HIGHMARY ESTHER	7357	NHSMARY ESTHER - F&G - P4/T016						42.00							42.00
73	NICEVILLE HIGHMARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/T016						141,479.87					109,830.67		251,310.54
74	PLEW MIDDLE	2387	PLEW - FLOORING/SPRINKLER										10,196.53			10,196.53
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/T020			28,832.62										28,832.62
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ODP - P4/T020			104,137.77										104,137.77
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/T01													
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/T01													
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/T01										138,279.34	253,352.70		391,632.04
80	SCHOOL BOARD	2303	BOARD PROJECTS			2,024.86	201,785.20	1,035.03	2,712.62							207,557.71
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD					6,495.00								6,495.00
82	SCHOOLS - VARIOUS	2384	BAND INSTRUMENTS - BD						1,135.00							1,135.00
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD			76.82	10,000.00									10,076.82
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS						22,254.77							22,254.77
85																

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88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	-	-	275.00	-	-	-	-	-	-	-	-	-	275.00
88	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	247.63	-	-	-	-	-	-	-	247.63
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	2,660.87	-	-	-	-	-	-	2,660.87
91	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-	71.22	-	-	-	-	-	-	71.22
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	2,489.13	132.50	-	-	-	-	466.69	-	3,068.32
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	6,500.00	-	-	-	-	-	-	-	-	6,500.00
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	-	-	-	15,806.49	-	-	-	-	-	-	-	-	15,806.49
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	10,425.00	-	-	-	-	-	-	-	-	10,425.00
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	410,864.35	421,715.40	-	322,755.07	-	-	-	-	-	191,399.85	1,346,734.67
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	6,591.73	47,054.69	110.00	6,306.06	-	-	-	-	-	-	60,062.48
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-	2,832.00	-	-	-	-	-	-	2,832.00
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	13,753.25	-	-	-	-	-	-	1,004.00	-	14,757.25
101			Total By Revenue Source	\$ 1,454,132.70	\$ 1,736.74	\$ 1,339,376.30	\$ 1,165,470.67	\$ 1,148,785.73	\$ 1,574,906.01	\$ 29.96	\$ 676,677.78	\$ 1,197,728.55	\$ 57,076.12	\$ 733,185.83	\$ 599,260.45	\$ 9,950,348.84