



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Sources of Funding Matrix - Existing Revenue  
Carryover Balances As of August 31, 2012  
Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Total
<b>Currently Funded Projects:</b>								
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ -	\$ -	\$ -	\$ -
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	-	-	-	-
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	1,012.50	-	1,012.50
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	-	72,181.89	-	72,181.89
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	-	-	-	-	-
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	408.88	-	408.88
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	-	-	-	-
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	4,315.78	-	4,315.78
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	22,956.00	22,956.00
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	65,381.96	65,381.96
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	8,271.64	8,271.64
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	31,102.12	31,102.12
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	130,000.00	16,674.00	146,674.00
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	-	-	-	-
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	-	-
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	-	-	24,157.76	-	24,157.76
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	-	-	-	-
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	10,471.43	10,471.43
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	197.40	42,560.96	42,758.36
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	97,108.42	-	97,108.42
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY / ADA	-	-	-	55,231.99	55,231.99
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
40	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	-	-	-
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	162,028.95	-	162,028.95
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	21,533.00	-	21,533.00
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
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 3610	-	1,738.74	-	-	1,738.74
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-



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District Summary Budget  
Capital Projects Funds  
Sources of Funding Matrix - Existing Revenue  
Carryover Balances As of August 31, 2012  
Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Total
51			FUND BALANCE - UNAPPROPRIATED LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
52			FUND BALANCE - UNAPPROPRIATED OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
53			FUND BALANCE - UNAPPROPRIATED OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
54			FUND BALANCE - UNAPPROPRIATED REFUND & REVENUE BOND 2011 - FUND 3211	471,470.34	-	-	-	471,470.34
55		2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	-	-	-
56		2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	-	-	-
57		2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	-	-	-
58		2341	FWBHS - AC/ROOFING - P4/TO23	849,691.97	-	-	-	849,691.97
59		3300	FWBHS - HVAC - PHASE 2 - P4/TO25	-	-	-	90,000.00	90,000.00
60		2338	FWBHS/CRESTVIEW HIGH - RESTROOM/HVAC - P4/TO22	-	-	-	-	-
61		1387	KENWOOD - MEDIA CNT AV - BD	-	-	-	-	-
62		2365	LAUREL HILL - IPAD PROJECT	-	-	13,694.00	-	13,694.00
63		2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	-	-	-	-
64		1354	LEWIS - ROOFING - P4/TO11	-	-	-	-	-
65		1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	-	-
66		1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	-
67		1358	LONGWOOD - PORT RELOC - P4/TO9	-	-	-	-	-
68		2393	BAND INSTRUMENT REPLACEMENT	-	-	1,705.83	-	1,705.83
69		2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	-	-	-
70		2357	NICEVILLE & LEWIS - ODP - P4/TO24	-	-	37,143.98	-	37,143.98
71		2355	NICEVILLE & LEWIS - ROOF - P4/TO24	-	-	350,952.53	-	350,952.53
72		7357	NHS/MARY ESTHER - F&G - P4/TO16	-	-	-	-	-
73		7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	-	-	-	-
74		2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
75		2340	PRYOR MIDDLE/WRIGHT ELEM - ODP - ROOF - P4/TO20	28,832.62	-	-	-	28,832.62
76		2331	PRYOR MIDDLE/WRIGHT ELEM - ROOF - P4/TO20	104,137.77	-	-	-	104,137.77
77		1334	ODP - FF&E - P4/TO1	-	-	-	-	-
78		1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	-
79		6386	RICHBOURG - SCH RENOV - P4/TO1	-	-	-	-	-
80		2303	SCHOOL BOARD - BOARD PROJECTS	-	-	2,024.66	201,785.20	203,809.86
81		1369	SCHOOLS - VARIOUS - ATHLETIC EQUIPMENT - BD	-	-	-	6,495.00	6,495.00
82		2394	SCHOOLS - VARIOUS - BAND INSTRUMENTS - BD	-	-	-	-	-
83		2346	SCHOOLS - VARIOUS - CLASSROOM RENOVATION - BD	-	-	76.82	10,000.00	10,076.82
84		7351	SCHOOLS - VARIOUS - DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
85		1311	SCHOOLS - VARIOUS - FACILITIES SURVEY - P4/TO2	-	-	-	-	-
86		2347	SCHOOLS - VARIOUS - FLOORING - BD	-	-	-	320.00	320.00
87		1362	SCHOOLS - VARIOUS - FURNITURE - BD	-	-	50.23	4,138.00	4,188.23
88		4301	SCHOOLS - VARIOUS - LCD PROJECTORS - BD	-	-	275.00	-	275.00
89		1346	SCHOOLS - VARIOUS - NETWORK EQUIPMENT - BD	-	-	-	-	-
90		7370	SCHOOLS - VARIOUS - PAINTING - BD	-	-	-	-	-
91		1322	SCHOOLS - VARIOUS - PLAYGROUND RENOVATIONS - BD	-	-	-	-	-
92		2364	SCHOOLS - VARIOUS - SCHOOL EQUIPMENT - BD	-	-	-	6,000.00	6,000.00
93		6342	SCHOOLS - VARIOUS - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-
94		1325	SCHOOLS - VARIOUS - STADIUM REPAIRS/RENOVATION - BD	-	-	-	6,500.00	6,500.00
95		2366	SCHOOLS - VARIOUS - STEM LAB - BD	-	-	-	15,608.49	15,608.49
96		1321	SCHOOLS - VARIOUS - SURVEILLANCE EQUIPMENT - BD	-	-	-	10,425.00	10,425.00
97		4315	SCHOOLS - VARIOUS - TECHNOLOGY & SEAT MGT LEASE	-	-	410,864.35	421,715.40	832,579.75
98		1345	SCHOOLS - VARIOUS - TECHNOLOGY EQUIP - BD	-	-	6,591.73	47,054.69	53,646.42
99		1386	SCHOOLS - VARIOUS - VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-
100		2326	SCHOOLS - VARIOUS - WIRELESS INFRASTRUCTURE	-	-	-	13,753.25	13,753.25
101			<b>Total By Revenue Source</b>	<b>\$ 1,454,132.70</b>	<b>\$ 1,738.74</b>	<b>\$ 1,339,376.30</b>	<b>\$ 1,165,470.67</b>	<b>\$ 3,960,718.41</b>



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**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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	Total
<b>Currently Funded Projects:</b>								
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ 157.80	\$ -	\$ -	\$ 157.80
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	54,766.59	-	-	54,766.59
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	-	-	-
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	55,119.71	-	-	55,119.71
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	-	-	-	-	-
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	-	-	-
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	3,257.53	-	-	-	3,257.53
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	-	-	-
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	2,152.00	55.00	-	-	2,207.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	50,000.00	-	-	50,000.00
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	56,248.40	-	-	56,248.40
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	28,405.51	-	-	-	28,405.51
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	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	46,086.01	8,903.80	-	-	54,989.81
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	12,648.86	-	-	-	12,648.86
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	-	-	-	-	-
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	53,244.55	3,074.03	-	-	56,318.58
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	4,174.01	-	-	4,174.01
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	179,021.44	-	-	179,021.44
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-
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	21,993.00	75,000.00	-	-	96,993.00
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	-	-
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	2,338.50
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	-	-	-	-
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	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	-	-	-
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	-	-	-
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	-	-	-
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	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	29.96	-	29.96
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	540,398.44	540,398.44
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-



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**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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	Total
51	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
52	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
55	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	-	-	-
56	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	-	-	-
57	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	-	-	-
58	FWBHS	2341	FWBHS - AC/ROOFING - P4/TO23	-	-	-	-	-
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/TO25	-	-	-	-	-
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO22	-	-	-	-	-
61	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	94.30	-	-	94.30
62	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	-	-	-	-	-
63	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	9,398.28	-	-	9,398.28
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	1,960.10	-	-	1,960.10
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	73,193.78	-	-	-	73,193.78
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	790,552.50	146,052.93	-	-	936,605.43
67	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	95,430.25	-	-	95,430.25
68	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	1,530.54	-	-	-	1,530.54
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	-	-	-
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/TO24	-	19,398.78	-	-	19,398.78
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/TO24	-	-	-	-	-
72	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - P&G - P4/TO16	-	42.00	-	-	42.00
73	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	141,479.87	-	-	141,479.87
74	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	-	-	-	-	-
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO20	-	-	-	-	-
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	-	-	-	-	-
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	-
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	-	-	-	138,279.34	138,279.34
80	SCHOOL BOARD	2303	BOARD PROJECTS	1,035.03	2,712.62	-	-	3,747.65
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-
82	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	1,135.00	-	-	1,135.00
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	-	-
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	22,254.77	-	-	22,254.77
85	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	5,178.82	-	-	5,178.82
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1362	FURNITURE - BD	834.52	1,291.86	-	-	2,126.38
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	-	-	-	-	-
89	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	-	-	-	-	-
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,489.13	132.50	-	-	2,621.63
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	-	-
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	-	-	-	-	-
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	322,755.07	-	-	322,755.07
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	110.00	6,306.06	-	-	6,416.06
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	2,932.00	-	-	2,932.00
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	-	-
101	<b>Total By Revenue Source</b>			\$ 1,148,765.73	\$ 1,574,906.01	\$ 29.96	\$ 678,677.78	\$ 3,402,379.48



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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
<b>Currently Funded Projects:</b>								
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ -	\$ -	\$ -	\$ -
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	-	-	-	-
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	-	-	-
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	91.08	-	-	91.08
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	220,892.00	-	-	-	220,892.00
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	-	-	-
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	-	-	-	-
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	-	-	-
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	-
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	-	-	-	-
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	-	-
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	-	-	-	-	-
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	-	-	-	-
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	8,269.96	-	126,827.00	135,096.96
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	-
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	-	-
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY / ADA	-	-	-	-	-
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
40	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	138,621.60	-	138,621.60
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	-	-	-
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	723,483.85	-	-	-	723,483.85



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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
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 3985	-	-	22,489.66	-	22,489.66
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	14,643.60	14,643.60
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
55	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	15,000.00	-	15,000.00
56	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	35,000.00	-	35,000.00
57	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	32,894.66	-	32,894.66
58	FWBHS	2341	FWBHS - AC/ROOFING - P4/TO23	-	-	274,242.73	-	274,242.73
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/TO25	-	-	-	-	-
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO22	-	-	99,158.28	266,390.00	365,548.28
61	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	-	-	-	-
62	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	-	18,083.00	-	-	18,083.00
63	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	-	-	-	-
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	-	-	-	-
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	-	-
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	-
67	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	-	-	-	-
68	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	4,477.54	-	4,477.54
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/TO24	-	-	-	-	-
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/TO24	-	-	-	-	-
72	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO16	-	-	-	-	-
73	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	-	109,830.67	-	109,830.67
74	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	10,196.53	-	-	10,196.53
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	-	-	-	-	-
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO20	-	-	-	-	-
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	-	-	-	-	-
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	-
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	253,352.70	-	-	-	253,352.70
80	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-
82	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	-	-
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	-	-
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
85	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	-	-	-	-
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	-
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	-	-	-	-	-
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	-
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-
91	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	-
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	466.69	-	466.69
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	-	-
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	-	-	-	-	-
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	191,399.85	191,399.85
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-	-
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	1,004.00	-	1,004.00
101			<b>Total By Revenue Source</b>	\$ 1,197,728.55	\$ 57,076.12	\$ 733,185.83	\$ 599,260.45	\$ 2,587,250.95



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue - Summary**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1-2	Total Pages 3-4	Total Pages 5-6	Total All Funds FY 2012-2013
<b>Currently Funded Projects:</b>							
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ 157.80	\$ -	\$ 157.80
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	54,766.59	-	54,766.59
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	1,012.50	-	-	1,012.50
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	72,181.89	55,119.71	-	127,301.60
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	91.08
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	-	-	220,892.00	220,892.00
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	408.88	-	-	408.88
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	3,257.53	-	3,257.53
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	4,315.78	-	-	4,315.78
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	2,207.00	-	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	65,381.96	-	-	65,381.96
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	8,271.64	56,248.40	-	64,520.04
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	28,405.51	-	28,405.51
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	31,102.12	-	-	31,102.12
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	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	146,674.00	54,989.81	-	201,663.81
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	12,648.86	-	12,648.86
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	9,000.00	-	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	-	56,318.58	-	56,318.58
27	DISTRICT WIDE	0369	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	-	-	135,096.96	135,096.96
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	42,758.36	96,993.00	-	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	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	138,621.60	138,621.60
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	162,028.95	-	-	162,028.95
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	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 3610	1,738.74	-	-	1,738.74
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	29.96	-	29.96
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	540,398.44	-	540,398.44
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	723,483.85	723,483.85



**School District of Okaloosa County**  
**District Summary Budget**  
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**Sources of Funding Matrix - Existing Revenue - Summary**  
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Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1-2	Total Pages 3-4	Total Pages 5-6	Total All Funds FY 2012-2013
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 3985	-	-	22,489.66	22,489.66
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	14,643.60	14,643.60
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	471,470.34	-	-	471,470.34
55	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	15,000.00	15,000.00
56	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	35,000.00	35,000.00
57	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	32,894.66	32,894.66
58	FWBHS	2341	FWBHS - AC/ROOFING - P4/TO23	849,691.97	-	274,242.73	1,123,934.70
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/TO25	90,000.00	-	-	90,000.00
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO22	-	-	365,548.28	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 CR/2 RESTROOM - P4/TO11	-	9,398.28	-	9,398.28
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	1,960.10	-	1,960.10
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	73,193.78	-	73,193.78
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	936,605.43	-	936,605.43
67	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	95,430.25	-	95,430.25
68	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	1,705.83	1,530.54	-	3,236.37
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	4,477.54	4,477.54
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/TO24	37,143.98	19,398.78	-	56,542.76
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/TO24	350,952.53	-	-	350,952.53
72	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO16	-	42.00	-	42.00
73	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	141,479.87	109,830.67	251,310.54
74	PLEW MIDDLE	2367	PLEW - FLOORING /SPRINKLER	-	-	10,196.53	10,196.53
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	28,832.62	-	-	28,832.62
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO20	104,137.77	-	-	104,137.77
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	-	-	-	-
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	-	138,279.34	253,352.70	391,632.04
80	SCHOOL BOARD	2303	BOARD PROJECTS	203,809.86	3,747.65	-	207,557.51
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	6,495.00	-	-	6,495.00
82	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	1,135.00	-	1,135.00
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	10,076.82	-	-	10,076.82
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	22,254.77	-	22,254.77
85	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	5,178.82	-	5,178.82
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	320.00	-	-	320.00
87	SCHOOLS - VARIOUS	1362	FURNITURE - BD	4,188.23	2,126.38	-	6,314.61
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	275.00	-	-	275.00
89	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	-	2,621.63	466.69	3,088.32
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	6,500.00	-	-	6,500.00
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	15,608.49	-	-	15,608.49
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	10,425.00	-	-	10,425.00
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	832,579.75	322,755.07	191,399.85	1,346,734.67
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	53,646.42	6,416.06	-	60,062.48
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	2,932.00	-	2,932.00
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	13,753.25	-	1,004.00	14,757.25
101	<b>Total By Revenue Source</b>			<b>\$ 3,960,718.41</b>	<b>\$ 3,402,379.48</b>	<b>\$ 2,587,250.95</b>	<b>\$ 9,950,348.84</b>