

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 09, 2013
Fiscal Year 2013-2014
August 28, 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	Fund 3713 Capital Improvement Tax FY 2012-2013	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 2013-2014
Currently Funded Projects:																
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,408.00
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	-	-	-	-	7,637.69	-	-	-	-	-	-	7,637.69
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55	-	-	-	-	-	-	-	-	-	-	-	46,215.55
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	-	-	-	-	157.80	-	-	-	-	-	-	157.80
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	-	-	50,000.00	-	15,000.00	-	-	-	-	-	-	-	65,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-	-	-	-	-	91.08	-	-	91.08
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	1,012.50	-	-	-	-	-	-	-	-	-	1,012.50
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	408.88	-	-	-	-	-	-	-	-	-	408.88
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	17.53	-	-	-	-	-	-	-	-	17.53
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	4,315.78	-	-	-	-	-	-	-	-	-	4,315.78
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	3,711.29	29,544.00	-	-	-	-	-	-	-	33,255.29
12	DISTRICT WIDE	0318	DOORS	-	-	-	-	42,618.72	-	-	-	-	-	-	-	42,618.72
13	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	8,766.72	-	-	-	-	-	-	-	8,766.72
14	DISTRICT WIDE	2329	EMS CONTROL/SWATER TREATMENT	-	-	-	-	13,111.12	-	-	-	-	-	-	-	13,111.12
15	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	6,381.29	-	-	-	-	-	-	-	6,381.29
16	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	2,741.51	-	-	-	-	-	-	-	-	2,741.51
17	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-	-	125.87	-	-	-	-	-	-	125.87
18	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	1,500.00	-	7,500.00	-	-	-	-	-	-	9,000.00
19	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	432.22	-	-	-	-	-	-	-	-	-	432.22
20	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	3,244.55	-	3,074.03	-	-	-	-	-	-	6,318.58
21	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-	4,174.01	-	-	-	-	-	-	4,174.01
22	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-	11,907.64	-	-	-	-	-	-	-	11,907.64
23	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-	-	-	-	-	8,269.96	-	126,827.00	135,096.96
24	DISTRICT WIDE	0321	PAINTING	-	-	-	12,000.00	3,000.00	6,935.02	-	-	-	-	-	-	21,935.02
25	DISTRICT WIDE	2368	PAVING	-	-	-	-	30,340.30	-	-	-	-	-	-	-	30,340.30
26	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	1,511.65	40,618.66	-	-	-	-	-	-	-	42,130.31
27	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-	19,612.17	-	-	-	-	-	-	19,612.17
28	DISTRICT WIDE	0322	ROOFING	60,023.67	-	-	-	1,226.71	-	-	-	-	-	-	-	61,250.38
29	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	2,338.50	-	-	-	-	-	-	-	-	2,338.50
30	DISTRICT WIDE	2395	SAFETY ADA	-	-	-	1,094.82	44,566.22	4,957.13	-	-	-	-	-	-	50,620.17
31	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	195.15	-	-	-	-	-	-	-	-	195.15
32	DISTRICT WIDE	4325	STADIUM REPAIRS	-	-	-	-	-	6,285.46	-	-	-	-	-	-	6,285.46
33	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	10,566.40	-	-	-	-	-	-	-	-	10,566.40
34	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	-	-	-	-	-	-	-	-	138,460.57	-	138,460.57
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	151,120.92	-	-	-	-	-	-	-	151,120.92
36	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-	1,793.60	-	-	-	-	-	-	1,793.60
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	2,198.93	-	-	-	-	-	-	-	-	-	2,198.93
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	28,069.08	-	-	-	-	-	-	-	-	28,069.08
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	2,097.16	-	-	-	-	-	-	-	-	-	-	2,097.16
40	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-	-	36.51	-	-	-	-	-	36.51
41	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-	-	-	99,696.29	-	-	-	-	99,696.29
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-	-	-	-	145,530.59	-	-	-	145,530.59
43	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	-	-	-	46.20	-	-	46.20
44	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-	-	-	-	-	807.86	-	807.86
45	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-	-	-	-	-	-	-	787.66	787.66
46	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	476.95	-	-	-	-	-	-	-	-	-	-	-	476.95
47	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	104,005.13	-	-	32,655.47	-	-	-	-	-	-	-	-	136,660.60
48	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-	-	-	-	-	-	9,225.47	-	9,225.47
49	FWBHS	2346	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	7,000.00	-	-	-	-	-	-	-	-	7,000.00
50	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-	-	-	-	-	-	31,432.16	-	31,432.16
51	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	48,973.00	16,146.68	-	-	-	-	-	-	-	-	65,119.68
52	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	58.50	-	-	-	-	-	-	-	-	58.50
53	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	-	-	-	-	-	-	-	-	4,449.64	4,449.64
54	FWBHS	3302	FWBHS - PHASE II - ODP - P4/TO 25	-	-	-	-	-	-	-	-	-	-	-	54,156.00	54,156.00
55	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO 22	-	-	-	-	-	-	-	-	-	-	34,780.37	-	34,780.37
56	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	12,295.05	-	-	-	-	-	-	13,110.00	-	-	25,405.05
57	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	69,618.68	-	-	36,769.50	-	-	-	-	-	-	106,388.18
58	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	12.27	881.65	11,551.68	-	-	-	-	-	-	-	12,445.60
59	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	15,447.76	-	-	-	-	-	-	-	-	-	15,447.76
60	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-	42.00	-	-	-	-	-	-	42.00
61	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARY ESTHER - HVAC - P4/TO 16	-	-	-	-	-	131,721.43	-	-	-	-	109,830.67	-	241,552.10
62	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	-	2,072.85	-	-	-	2,072.85
63	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	-	-	-	-	-	-	-	-	-	28,832.62
64	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	-	-	-	-	-	-	-	-	99,095.75
65	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
66	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	-	-	-	-	-	-	301,335.15	285,069.98	123,640.00	-	-	586,405.13
67	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-	-	-	-	-	-	-	-	123,640.00
68	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	2,238.21	1,875.73	129,330.05	2,902.60	-	-	-	-	-	-	136,346.59
69	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	1,261.90	-	-	-	-	-	-	-	-	1,261.90
70	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-	-	1,135.00	-	-	-	-	-	-	1,135.00
71	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	18,643.53	4,680.00	-	-	-	-	-	-	-	23,323.53
72	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	6,250.65	-	-	-	-	-	-	-	-	6,250.65
73	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	4,729.00	-	-	-	-	-	-	-	-	4,729.00
74	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-	5,790.81	-	-	-	-	-	-	5,790.81
75	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	8,910.93	-	-	-	-	-	-	-	-	8,910.93
76	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	-	-	-	-	81.21	-	-	-	-	-	-	81.21
77	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	-	-	-	320.00	-	-	-	-	-	-	-	-	320.00
78	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	-	5,876.52	9,988.47	1,291.86	-	-	-	-	-	-	17,156.85
79	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	275.00	298.35									