

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 11, 2014
Fiscal Year 2014-2015
August 25, 2014

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3714 Capital Improvement Tax FY 2013-2014	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 2014-2015
Currently Funded Projects:															
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	6,176.81	-	-	-	-	-	-	-	6,176.81
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	-	-	-	-	-	-	487,515.03	-	-	487,515.03
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	188.00	-	-	-	-	-	-	-	-	188.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-	-	-	-	91.08	-	-	91.08
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	1,012.50	-	-	-	-	-	-	-	1,012.50
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	408.88	-	-	-	-	-	-	-	408.88
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	57.45	20,000.00	-	-	-	-	-	-	20,057.45
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	11,555.70	1,002.00	-	-	-	-	-	-	-	12,557.70
10	DISTRICT WIDE	0318	DOORS	-	-	-	21,997.87	-	-	-	-	-	-	-	21,997.87
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	17,188.56	-	-	-	-	-	-	17,188.56
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	36,207.83	-	-	-	-	-	-	36,207.83
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	1,000.00	23,794.42	-	-	-	-	-	-	24,794.42
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	2,741.51	-	-	-	-	-	-	-	-	2,741.51
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	21,482.71	34,352.08	41,794.79	-	-	-	-	25,680.78	-	123,310.36
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	2,499.72	-	-	-	-	-	-	-	-	2,499.72
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-	-	-	-	-	971.51	-	971.51
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	5.25	13,704.93	-	-	-	-	-	-	13,710.18
19	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	15,000.00	-	-	-	8,269.96	-	126,827.00	150,096.96
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-	18,277.02	-	-	-	-	-	-	18,277.02
21	DISTRICT WIDE	2368	PAVING	-	-	-	-	6,033.41	-	-	-	-	-	-	6,033.41
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	48,011.65	44.16	45,276.29	-	-	-	-	-	-	93,332.10
23	DISTRICT WIDE	0322	ROOFING	-	32,175.07	-	-	4,943.36	-	-	-	-	-	-	37,118.43
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	2,338.50	-	-	-	-	-	-	-	-	2,338.50
25	DISTRICT WIDE	2395	SAFETY/ADA	-	-	-	2,407.67	60,670.20	-	-	-	-	-	-	63,077.87
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	148.15	-	-	-	-	-	-	-	-	148.15
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	10,566.40	-	-	-	-	-	-	-	-	10,566.40
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-	2,527.71	-	-	-	-	-	-	2,527.71
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	8,250.43	-	-	-	-	-	-	-	8,250.43
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	382.44	-	-	-	-	-	-	-	-	-	382.44
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-	75.25	-	-	-	-	-	75.25
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-	-	99,980.97	-	-	-	-	99,980.97
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-	-	-	154,019.29	-	-	-	154,019.29
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	-	-	2,715.97	-	-	2,715.97
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-	-	-	-	21,048.25	-	21,048.25
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-	-	-	-	-	-	3,405.11	3,405.11
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	1,348.30	-	-	-	-	-	-	-	-	-	-	1,348.30
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	104,005.13	-	18,293.00	-	-	-	-	-	-	-	-	122,298.13
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-	-	-	-	-	9,225.47	-	9,225.47
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	7,000.00	-	-	-	-	-	-	-	-	7,000.00
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-	-	-	-	-	31,432.16	-	31,432.16
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	-	-	103,803.97	353,453.69	361,599.93	-	-	-	-	-	-	818,857.59
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	-	-	-	54,078.00	-	-	-	-	-	-	54,078.00
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	11,825.05	-	-	-	-	-	-	-	11,825.05
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	57,905.82	-	-	-	-	-	-	-	57,905.82
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	881.65	4,295.85	33,125.15	-	-	-	-	-	-	38,302.65
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-	300,000.00	-	-	-	-	-	-	300,000.00
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	-	-	-	-	-	-	16,578.48	-	-	16,578.48
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	42.00	-	-	-	-	-	-	42.00
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	-	-	-	131,721.43	-	-	-	-	109,830.67	-	241,552.10
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	-	2,072.85	-	-	2,072.85
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	-	-	-	-	-	-	-	-	28,832.62
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	-	-	-	-	-	-	-	99,095.75
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-	-	-	-	918.60	-	-	918.60
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-	-	-	-	60,865.18	-	-	60,865.18
56	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	872.83	975.69	206,102.54	-	-	-	-	-	207,951.06
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	3,000.00	-	1,135.00	-	-	-	-	-	-	4,135.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	4,208.33	-	411.79	-	-	-	-	-	-	4,620.12
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	4,729.00	-	-	-	-	-	-	-	-	4,729.00
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-	20,698.36	-	-	-	-	-	-	20,698.36
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	4,733.85	-	-	-	-	-	-	4,733.85
62	SCHOOLS - VARIOUS	4033	FLOOD EVENT - 2014	-	-	-	-	140,000.00	-	-	-	-	-	-	140,000.00
63	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	17,081.43	-	-	-	-	-	-	17,081.43
64	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	2,266.75	2,660.87	-	-	-	-	-	-	4,927.62
65	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	659.40	-	-	-	-	-	-	-	-	659.40
66	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	62,399.72	-	62,460.00	-	-	-	-	-	-	124,859.72
67	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	3,146.00	-	-	-	-	-	-	-	-	3,146.00
68	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	2,404.65	-	-	-	-	-	-	-	-	2,404.65
69	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	16,875.00	8,500.02	-	-	-	-	-	-	25,375.02
70	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	28,566.19	-	194,346.43	-	-	-	-	-	31,399.85	254,312.47
71	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	2,500.59	3,722.61	9,768.77	-	-	-	-	-	-	15,991.97
72	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	2,932.00	-	-	-	-	-	-	2,932.00
73	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	-	-	-	-	-	-	-	60,402.16	-	60,402.16
74	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00
75			Total By Revenue Source	\$ 233,281.80	\$ 32,557.51	\$ 341,997.67	\$ 553,035.56	\$ 1,856,816.09	\$ 75.25	\$ 99,980.97	\$ 154,019.29	\$ 603,027.15	\$ 258,591.00	\$ 161,631.96	\$ 4,295,014.25