

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 15, 2018
Fiscal Year 2018-2019
August 27, 2018

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016- 2017	Fund 3428 PECO Maintenance FY 2017- 2018	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds FY 2017-2018
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	-	-	-	-	-	23,875.08	-	-	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	-	-	-	-	136,909.11	-	-	-	-	-	136,909.11
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-	-	-	-	-	1,674.76	-	1,674.76
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	503.04	3,030.50	-	-	-	-	3,533.54
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	-	2,072.85	-	2,072.85
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-	-	-	34.56	-	34.56
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-	-	242.65	-	-	-	-	242.65
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-	389,850.03	81,164.71	107,640.00	-	578,654.74
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	20,462.00	-	-	-	-	-	-	20,462.00
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	59.50	-	-	-	-	-	59.50
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	-	2,484.20	-	2,484.20
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	9,063.90	3,003.39	27,745.08	16,629.01	-	-	56,441.38
83	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	642.71	5,121.39	4,945.17	255,591.41	-	-	266,300.68
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-	2,544.39	3,489.53	8,430.72	-	-	-	14,464.64
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	-	-	9,010.36	-	-	-	9,010.36
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-	4,733.85	-	-	-	-	4,733.85
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-	-	27,268.97	-	-	-	27,268.97
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	-	-	5,178.59	24,845.88	-	-	30,024.47
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	-	-	-	30,468.67	-	-	30,468.67
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-	300.00	-	-	-	300.00
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	-	3,293.43	-	3,293.43
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-	-	350.00	-	-	-	-	350.00
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	-	917.03	5,323.03	-	-	-	6,240.06
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	-	-	22,244.00	-	-	22,244.00
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-	-	-	20,531.04	-	-	20,531.04
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-	-	2,231.01	-	-	-	-	2,231.01
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	-	-	-	-	-	-	98,038.00	-	-	98,038.00
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	-	-	6,077.00	-	-	6,077.00
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	-	-	1,894.56	-	-	1,894.56
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	-	-	88,000.00	-	-	-	-	3,485.00	-	-	91,485.00
101			Total By Revenue Source	\$ 2,397.27	\$ 1,675.00	\$ 286,598.05	\$ 824,847.61	\$ 622,073.80	\$ 1,501,250.41	\$ 1,980,240.26	\$ 3,844,512.05	\$ 487,202.79	\$ 52,053.00	\$ 9,602,850.24