

**School District of Okaloosa County  
Capital Project Fund  
Estimated Revenue & Appropriations Comparison  
FY 2004-2005**



**Revenue Comparison**

Object Group Number Object Group Name	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>				
3321 CO&DS Distributed	117,307.49	113,200.46	115,982.00	2,781.54
3325 Interest on Undistributed CO&DS	20,705.48	10,393.03	-	(10,393.03)
3391 Public Education Capital Outlay (PECO)	2,108,784.00	2,488,792.00	2,769,967.00	281,175.00
3394 Charter Schools Capital Outlay	632,748.00	-	-	-
3396 Class Size Reduction	-	2,762,334.00	450,045.00	(2,312,289.00)
<b>State Sources</b>	<b>2,879,544.97</b>	<b>5,374,719.49</b>	<b>3,335,994.00</b>	<b>(2,038,725.49)</b>
<b>Local Sources</b>				
3413 District Local Capital Improvement Tax	14,664,037.92	15,729,319.61	19,859,017.00	4,129,697.39
3414 Sales Tax Revenue	64,789.08	-	-	-
3421 Tax Redemptions	40,159.21	136,277.29	-	(136,277.29)
3430 Interest on Investments	179,844.50	256,965.34	-	(256,965.34)
3490 Miscellaneous Local Sources	2,734.15	59,384.69	43,530.00	(15,854.69)
<b>Local Sources</b>	<b>14,951,564.86</b>	<b>16,181,946.93</b>	<b>19,902,547.00</b>	<b>3,736,454.76</b>
<b>Other Financing Sources</b>				
3610 Transfer From General Fund	-	-	-	-
3620 Transfer From Debt Service	-	29,719.67	-	(29,719.67)
3733 Sale of Equipment	277,953.69	-	-	-
3750 Proceeds/Certificate of Participation (COPS)	-	16,600,000.00	-	(16,600,000.00)
<b>Other Financing Sources</b>	<b>277,953.69</b>	<b>16,629,719.67</b>	<b>-</b>	<b>(16,629,719.67)</b>
<b>Estimated Fund Balance July 1</b>	<b>12,556,542.89</b>	<b>12,926,591.88</b>	<b>31,347,283.12</b>	<b>18,420,691.24</b>
<b>Total Other Special Revenue Fund</b>	<b>\$ 30,665,606.41</b>	<b>\$ 51,112,977.97</b>	<b>\$ 54,585,824.12</b>	<b>\$20,118,420.51</b>

**Appropriations Comparison**

Object Group Number Object Group Name	FY 2002-2003 Actual Expenditures	FY 2003-2004 Actual Expenditures	FY 2004-2005 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$0.00	\$0.00	\$0.00	0.0%
300 Purchased Services	0.00	0.00	0.00	0.0%
400 Energy Services	0.00	0.00	0.00	0.0%
500 Materials & Supplies	0.00	0.00	0.00	0.0%
600 Capital Outlay	11,677,416.89	12,026,286.93	35,349,617.93	64.8%
700 Other Expenses	15,639.89	0.00	0.00	0.0%
900 Transfers / Reserves	6,045,957.75	7,739,407.92	0.00	0.0%
<b>Total Appropriations</b>	<b>17,739,014.53</b>	<b>19,765,694.85</b>	<b>35,349,617.93</b>	<b>64.8%</b>
<b>Estimated Fund Balance June 30</b>	<b>12,926,591.88</b>	<b>31,347,283.12</b>	<b>19,236,206.19</b>	<b>35.2%</b>
<b>Total Other Special Revenue Fund</b>	<b>\$30,665,606.41</b>	<b>\$51,112,977.97</b>	<b>\$54,585,824.12</b>	<b>100%</b>