

**School District of Okaloosa County
Capital Project Fund
Estimated Revenue & Appropriations Comparison
FY 2005-2006**



Revenue Comparison

Object Group Number Object Group Name	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Estimated Revenue	\$ Increase (Decrease)
State Sources				
3321 CO&DS Distributed	\$ 113,200.46	\$ 116,848.20	\$ 120,041.00	\$ 3,192.80
3325 Interest on Undistributed CO&DS	10,393.03	13,407.26	-	(13,407.26)
3391 Public Education Capital Outlay (PECO)	2,488,792.00	2,769,012.00	2,674,328.00	(94,684.00)
3394 Charter Schools Capital Outlay	-	-	-	-
3396 Class Size Reduction	2,762,334.00	623,249.00	400,238.00	(223,011.00)
3399 Other Miscellaneous State	-	-	200,000.00	200,000.00
State Sources	5,374,719.49	3,522,516.46	3,394,607.00	(127,909.46)
Local Sources				
3413 District Local Capital Improvement Tax	15,729,319.61	20,234,292.42	25,126,588.00	4,892,295.58
3414 Sales Tax Revenue	-	-	-	-
3421 Tax Redemptions	136,277.29	9,502.54	-	(9,502.54)
3430 Interest on Investments	256,965.34	533,376.94	-	(533,376.94)
3490 Miscellaneous Local Sources	59,384.69	47,000.00	-	(47,000.00)
Local Sources	16,181,946.93	20,824,171.90	25,126,588.00	4,349,416.10
Other Financing Sources				
3610 Transfer From General Fund	-	791,842.20	-	(791,842.20)
3620 Transfer From Debt Service	29,719.67	-	-	-
3660 Transfer From Interfund	-	6,272,605.80	185,000.00	(6,087,605.80)
3711 Sale - Bonds - SBE/COBI Bonds	-	20,025.38	-	(20,025.38)
3733 Sale of Equipment	-	-	-	-
3750 Proceeds/Certificate of Participation (COPS)	16,600,000.00	-	-	-
Other Financing Sources	16,629,719.67	7,084,473.38	185,000.00	(6,899,473.38)
Estimated Fund Balance July 1	12,926,591.88	31,347,283.12	21,382,417.32	(9,964,865.80)
Total Other Special Revenue Fund	\$ 51,112,977.97	\$ 62,778,444.86	\$ 50,088,612.32	\$ (6,535,201.36)

Appropriations Comparison

Object Group Number Object Group Name	FY 2003-2004 Actual Expenditures	FY 2004-2005 Actual Expenditures	FY 2005-2006 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300 Purchased Services	-	-	-	0.0%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	-	-	-	0.0%
600 Capital Outlay	12,026,286.93	24,472,269.03	34,707,214.30	69.3%
700 Other Expenses	-	208.31	-	0.0%
900 Transfers / Reserves	7,739,407.92	16,923,550.20	12,344,545.00	24.7%
Total Appropriations	19,765,694.85	41,396,027.54	47,051,759.30	93.9%
Estimated Fund Balance June 30	31,347,283.12	21,382,417.32	3,036,853.02	6.1%
Total Other Special Revenue Fund	\$ 51,112,977.97	\$ 62,778,444.86	\$ 50,088,612.32	100.0%