

**School District of Okaloosa County
Capital Project Fund
Estimated Revenue & Appropriations Comparison
FY 2006-2007**



Revenue Comparison

Object Group Number	Object Group Name	FY 2004-2005 Actual	FY 2005-2006 Actual	FY 2006-2007 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ 3,413,178.79		
3321	CO&DS Distributed	116,848.20	118,052.07	124,242.00	6,189.93
3325	Interest on Undistributed CO&DS	13,407.26	13,755.64	-	(13,755.64)
3391	Public Education Capital Outlay (PECO)	2,769,012.00	2,674,328.00	4,045,339.00	1,371,011.00
3395	FEMA - State - Claims Match	-	205,343.25	-	(205,343.25)
3396	Class Size Reduction	-	623,249.00	6,831,847.00	6,208,598.00
3399	Other Miscellaneous State	-	-	-	-
	State Sources	<u>2,899,267.46</u>	<u>7,047,906.75</u>	<u>11,001,428.00</u>	<u>7,366,700.04</u>
Local Sources					
3413	District Local Capital Improvement Tax	20,234,292.42	25,444,749.21	33,225,439.00	7,780,689.79
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	9,502.54	60,596.46	-	(60,596.46)
3430	Interest on Investments	533,376.94	1,190,608.21	-	(1,190,608.21)
3490	Miscellaneous Local Sources	47,000.00	-	-	-
	Local Sources	<u>20,824,171.90</u>	<u>26,695,953.88</u>	<u>33,225,439.00</u>	<u>6,529,485.12</u>
Other Financing Sources					
3610	Transfer From General Fund	791,842.20	2,043,695.97	120,000.00	(1,923,695.97)
3620	Transfer From Debt Service	-	5,943.10	-	(5,943.10)
3660	Transfer From Interfund	6,272,605.80	5,628,031.09	-	(5,628,031.09)
3711	Sale - Bonds - SBE/COBI Bonds	20,025.38	-	-	-
3733	Sale of Equipment	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	245,554.57	-	(245,554.57)
3741	Insurance Loss Recovery	-	2,286,932.89	-	(2,286,932.89)
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
	Other Financing Sources	<u>7,084,473.38</u>	<u>10,210,157.62</u>	<u>120,000.00</u>	<u>(10,090,157.62)</u>
Estimated Fund Balance July 1		<u>31,347,283.12</u>	<u>20,759,168.32</u>	<u>28,817,459.20</u>	<u>8,058,290.88</u>
Total Other Special Revenue Fund		<u>\$ 62,155,195.86</u>	<u>\$ 64,713,186.57</u>	<u>\$ 73,164,326.20</u>	<u>\$ 20,030,780.07</u>

Appropriations Comparison

Object Group Number	Object Group Name	FY 2004-2005 Actual	FY 2005-2006 Actual	FY 2006-2007 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	24,472,269.03	18,592,480.84	54,720,599.52	74.8%
700	Other Expenses	208.31	-	-	0.0%
900	Transfers / Reserves	16,923,550.20	17,303,246.53	14,800,675.00	20.2%
	Total Appropriations	<u>41,396,027.54</u>	<u>35,895,727.37</u>	<u>69,521,274.52</u>	<u>95.0%</u>
Estimated Fund Balance June 30		<u>20,759,168.32</u>	<u>28,817,459.20</u>	<u>3,643,051.68</u>	<u>5.0%</u>
Total Other Special Revenue Fund		<u>\$ 62,155,195.86</u>	<u>\$ 64,713,186.57</u>	<u>\$ 73,164,326.20</u>	<u>100.0%</u>