

School District of Okaloosa County
Capital Project Fund
Estimated Revenue & Appropriations Comparison
FY 2007-2008



Revenue Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3209	FEMA - Claims	\$ 3,413,178.79	\$ 41,446.57	\$ -	\$ (41,446.57)
3299	Miscellaneous Federal through State	-	195,721.40	-	(195,721.40)
3321	CO&DS Distributed	118,052.07	175,887.38	128,590.00	(47,297.38)
3325	Interest on Undistributed CO&DS	14,245.56	26,475.20	25,895.00	(580.20)
3391	Public Education Capital Outlay (PECO)	2,674,328.00	4,045,339.00	4,085,797.00	40,458.00
3395	FEMA - State - Claims Match	205,343.25	1,123.35	-	(1,123.35)
3396	Class Size Reduction	623,249.00	6,831,847.00	2,769,177.00	(4,062,670.00)
	State Sources	7,048,396.67	11,317,839.90	7,009,459.00	(4,308,380.90)
Local Sources					
3413	District Local Capital Improvement Tax	25,444,749.21	33,600,978.84	34,943,128.00	1,342,149.16
3421	Tax Redemptions	60,596.46	68,463.53	-	(68,463.53)
3431	Interest on Investments	1,190,608.21	2,634,266.40	-	(2,634,266.40)
	Local Sources	26,695,953.88	36,303,708.77	34,943,128.00	(1,360,580.77)
Other Financing Sources					
3610	Transfer From General Fund	2,043,695.97	402,127.87	-	(402,127.87)
3620	Transfer From Debt Service	5,943.10	-	-	-
3660	Transfer from Interbudgetary Ed.	5,628,031.09	-	-	-
3740	Prior Year Insurance Loss Recovery	245,554.57	1,164,163.35	-	(1,164,163.35)
3741	Insurance Loss Recovery	2,286,932.89	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	68,359,958.65	-	(68,359,958.65)
	Other Financing Sources	10,210,157.62	69,926,249.87	-	(69,926,249.87)
	Estimated Fund Balance July 1	20,759,168.32	28,817,459.20	107,108,981.01	78,291,521.81
	Total Capital Project Fund	\$ 64,713,676.49	\$ 146,365,257.74	\$ 149,061,568.01	\$ 2,696,310.27

Appropriations Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 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	18,592,480.84	27,411,611.43	127,248,646.92	85.4%
700	Other Expenses	489.92	580.31	-	0.0%
900	Transfers / Reserves	17,303,246.53	11,844,084.99	-	0.0%
	Total Appropriations	35,896,217.29	39,256,276.73	127,248,646.92	85.4%
	Estimated Fund Balance June 30	28,817,459.20	107,108,981.01	21,812,921.09	14.6%
	Total Capital Project Fund	\$ 64,713,676.49	\$ 146,365,257.74	\$ 149,061,568.01	100.0%