

**School District of Okaloosa County
Capital Project Funds
Estimated Revenue & Appropriations Comparison
FY 2008-2009**



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ 41,446.57	\$ 11,461.49	\$ -	\$ (11,461.49)
3299	Miscellaneous Federal through State	195,721.40	-	-	-
3321	CO&DS Distributed	175,887.38	169,343.85	169,344.00	0.15
3325	Interest on Undistributed CO&DS	26,475.20	25,548.02	25,027.00	(521.02)
3391	Public Education Capital Outlay (PECO)	4,045,339.00	4,085,797.00	2,160,337.00	(1,925,460.00)
3394	Capital Outlay Charter Schools	-	896,793.00	839,592.00	(57,201.00)
3395	FEMA - State - Claims Match	1,123.35	596.40	-	(596.40)
3396	Class Size Reduction	6,831,847.00	2,769,177.00	-	(2,769,177.00)
	State Sources	11,317,839.90	7,958,716.76	3,194,300.00	(4,764,416.76)
Local Sources					
3413	District Local Capital Improvement Tax	33,600,978.84	35,356,193.29	29,683,782.00	(5,672,411.29)
3421	Tax Redemptions	68,463.53	40,550.31	-	(40,550.31)
3431	Interest on Investments	2,634,266.40	3,653,244.77	-	(3,653,244.77)
3490	Miscellaneous Revenue	-	165,819.58	28,740.50	(137,079.08)
3497	Refund - Prior Year Expenditures	-	6,666.71	-	(6,666.71)
	Local Sources	36,303,708.77	39,222,474.66	29,712,522.50	(9,509,952.16)
Other Financing Sources					
3610	Transfer From General Fund	402,127.87	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	915,000.00	-	(915,000.00)
3740	Prior Year Insurance Loss Recovery	1,164,163.35	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	68,359,958.65	-	-	-
3791	Bond Proceeds - Premium	-	33,036.23	-	(33,036.23)
	Other Financing Sources	69,926,249.87	948,036.23	-	(948,036.23)
	Estimated Fund Balance July 1	28,817,459.20	107,108,981.01	75,133,985.22	(31,974,995.79)
	Total Capital Project Fund	\$ 146,365,257.74	\$ 155,238,208.66	\$ 108,040,807.72	(47,197,400.94)

Appropriations Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual Expenditures	FY 2007-2008 Actual Expenditures	FY 2008-2009 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	27,411,611.43	61,561,761.46	82,868,874.93	76.7%
700	Other Expenses	580.31	4,820.39	-	0.0%
900	Transfers / Reserves	11,844,084.99	18,537,641.59	19,770,452.00	18.3%
	Total Appropriations	39,256,276.73	80,104,223.44	102,639,326.93	95.0%
	Estimated Fund Balance June 30	107,108,981.01	75,133,985.22	5,401,480.79	5.0%
	Total Capital Project Fund	\$ 146,365,257.74	\$ 155,238,208.66	\$ 108,040,807.72	100.0%