

**School District of Okaloosa County**  
**Capital Project Funds**  
**Estimated Revenue & Appropriations Comparison**  
**FY 2009-2010**



**Revenue Comparison**

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>				
3209 FEMA - Claims	\$ 11,461.49	\$ -	\$ -	\$ -
3299 Miscellaneous Federal through State	-	-	-	-
3321 CO&DS Distributed	169,343.85	119,949.35	123,453.00	3,503.65
3325 Interest on Undistributed CO&DS	25,548.02	11,254.03	10,719.00	(535.03)
3391 Public Education Capital Outlay (PECO)	4,085,797.00	2,160,337.00	537,515.00	(1,622,822.00)
3394 Capital Outlay Charter Schools	896,793.00	785,976.00	814,892.00	28,916.00
3395 FEMA - State - Claims Match	596.40	-	-	-
3396 Class Size Reduction	2,769,177.00	-	-	-
<b>State Sources</b>	<b>7,958,716.76</b>	<b>3,077,516.38</b>	<b>1,486,579.00</b>	<b>(1,590,937.38)</b>
<b>Local Sources</b>				
3413 District Local Capital Improvement Tax	35,356,193.29	30,168,801.00	24,621,380.00	(5,547,421.00)
3421 Tax Redemptions	40,550.31	108,296.42	-	(108,296.42)
3431 Interest on Investments	3,653,244.77	820,993.10	-	(820,993.10)
3490 Miscellaneous Revenue	165,819.58	72,657.50	-	(72,657.50)
3495 Transportation - Repairs Department/Other	-	\$ 42,845.49	-	-
3497 Refund - Prior Year Expenditures	\$ 6,666.71	\$ 162,753.27	-	(162,753.27)
<b>Local Sources</b>	<b>39,222,474.66</b>	<b>31,376,346.78</b>	<b>24,621,380.00</b>	<b>(6,712,121.29)</b>
<b>Other Financing Sources</b>				
3610 Transfer From General Fund	-	-	-	-
3620 Transfer From Debt Service Funds	-	26,948.74	-	-
3711 Sale - Bonds - SBE/COBI Bonds	915,000.00	-	-	-
3740 Prior Year Insurance Loss Recovery	-	-	-	-
3750 Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791 Bond Proceeds - Premium	33,036.23	-	-	-
<b>Other Financing Sources</b>	<b>948,036.23</b>	<b>26,948.74</b>	<b>-</b>	<b>-</b>
<b>Estimated Fund Balance July 1</b>	<b>107,108,981.01</b>	<b>75,133,985.22</b>	<b>43,303,885.54</b>	<b>(31,830,099.68)</b>
<b>Total Capital Project Fund</b>	<b>\$ 155,238,208.66</b>	<b>\$ 109,614,797.12</b>	<b>\$ 69,411,844.54</b>	<b>\$ (40,133,158.35)</b>

**Appropriations Comparison**

Object Group Number Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 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	61,561,761.46	47,246,229.87	44,178,645.52	63.6%
700 Other Expenses	4,820.39	535.17	-	0.0%
900 Transfers / Reserves	18,537,641.59	19,064,146.54	12,320,238.00	17.7%
<b>Total Appropriations</b>	<b>80,104,223.44</b>	<b>66,310,911.58</b>	<b>56,498,883.52</b>	<b>81.3%</b>
<b>Estimated Fund Balance June 30</b>	<b>75,133,985.22</b>	<b>43,303,885.54</b>	<b>12,912,961.02</b>	<b>18.6%</b>
<b>Total Capital Project Fund</b>	<b>\$ 155,238,208.66</b>	<b>\$ 109,614,797.12</b>	<b>\$ 69,411,844.54</b>	<b>100.0%</b>