

**School District of Okaloosa County**  
**Capital Project Funds**  
**Estimated Revenue & Appropriations Comparison**  
**FY 2010-2011**



**Revenue Comparison**

Object Group Number	Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ -	\$ 113,463.70	\$ -	\$ (113,463.70)
3210	FEMA - Administrative	-	2,269.27	-	(2,269.27)
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	119,949.35	106,004.35	100,467.00	(5,537.35)
3325	Interest on Undistributed CO&DS	11,254.03	12,112.52	12,113.00	0.48
3391	Public Education Capital Outlay (PECO)	2,160,337.00	537,515.00	1,540,295.00	1,002,780.00
3394	Capital Outlay Charter Schools	785,976.00	777,833.00	-	(777,833.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
<b>State Sources</b>		<b>3,077,516.38</b>	<b>1,549,197.84</b>	<b>1,652,875.00</b>	<b>103,677.16</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	30,168,801.00	24,927,626.67	22,405,279.00	(2,522,347.67)
3421	Tax Redemptions	108,296.42	151,419.93	-	(151,419.93)
3431	Interest on Investments	820,993.10	123,596.02	-	(123,596.02)
3490	Miscellaneous Revenue	72,657.50	-	-	-
3495	Transportation - Repairs/Dept. Other	42,845.49	-	-	-
3497	Refund - Prior Year Expenditures	162,753.27	-	-	-
<b>Local Sources</b>		<b>31,376,346.78</b>	<b>25,202,642.62</b>	<b>22,405,279.00</b>	<b>(2,797,363.62)</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	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
<b>Other Financing Sources</b>		<b>26,948.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>34,480,811.90</b>	<b>26,751,840.46</b>	<b>24,058,154.00</b>	<b>(2,693,686.46)</b>
<b>Estimated Fund Balance July 1</b>		<b>75,133,985.22</b>	<b>43,303,885.54</b>	<b>21,660,721.71</b>	<b>(21,643,163.83)</b>
<b>Total Capital Project Fund</b>		<b>\$ 109,614,797.12</b>	<b>\$ 70,055,726.00</b>	<b>\$ 45,718,875.71</b>	<b>\$ (24,336,850.29)</b>

**Appropriations Comparison**

Object Group Number	Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 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	47,246,229.87	28,425,137.44	26,240,298.02	57.4%
700	Other Expenses	535.17	540.53	-	0.0%
900	Transfers / Reserves	19,064,146.54	19,969,326.32	19,440,506.00	42.5%
<b>Total Appropriations</b>		<b>66,310,911.58</b>	<b>48,395,004.29</b>	<b>45,680,804.02</b>	<b>99.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>43,303,885.54</b>	<b>21,660,721.71</b>	<b>38,071.69</b>	<b>0.1%</b>
<b>Total Capital Project Fund</b>		<b>\$ 109,614,797.12</b>	<b>\$ 70,055,726.00</b>	<b>\$ 45,718,875.71</b>	<b>100.0%</b>