

**School District of Okaloosa County**  
**Capital Project Funds**  
**Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2011-2012**



<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ 113,463.70	\$ 149,659.38	\$ -	\$ (149,659.38)
3210	FEMA - Administrative	2,269.27	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	106,004.35	100,264.00	100,264.00	-
3325	Interest on Undistributed CO&DS	12,112.52	12,468.62	11,903.00	(565.62)
3391	Public Education Capital Outlay (PECO)	537,515.00	1,540,295.00	-	(1,540,295.00)
3394	Capital Outlay Charter Schools	777,833.00	687,503.00	-	(687,503.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	<b>State Sources</b>	<b>1,549,197.84</b>	<b>2,490,190.00</b>	<b>112,167.00</b>	<b>(2,378,023.00)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	24,927,626.67	22,590,919.96	21,345,770.00	(1,245,149.96)
3421	Tax Redemptions	151,419.93	142,359.09	-	(142,359.09)
3431	Interest on Investments	123,596.02	76,848.69	-	(76,848.69)
3490	Miscellaneous Revenue	-	653.00	-	(653.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>25,202,642.62</b>	<b>22,810,780.74</b>	<b>21,345,770.00</b>	<b>(1,465,010.74)</b>
<b>Other Financing Sources</b>					
3610	Transfer From General Fund	-	-	-	-
3620	Transfer From Debt Service Funds	-	1,293,226.17	-	(1,293,226.17)
3711	Sale - Bonds - SBE/COBI Bonds	-	170,000.00	-	(170,000.00)
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	2,189,261.63	-	(2,189,261.63)
3731	Sale of Land	-	164,015.00	-	(164,015.00)
3740	Prior Year Insurance Loss Recovery	-	1,657,222.00	-	(1,657,222.00)
3741	Insurance Loss Recovery	-	90,042.61	-	(90,042.61)
3750	Proceeds/Certificate of Participation (COFS)	-	-	-	-
3791	Bond Proceeds - Premium	-	15,723.80	-	(15,723.80)
	<b>Other Financing Sources</b>	<b>-</b>	<b>5,579,491.21</b>	<b>-</b>	<b>(5,579,491.21)</b>
	<b>Total Revenue</b>	<b>26,751,840.46</b>	<b>30,880,461.95</b>	<b>21,457,937.00</b>	<b>(9,422,524.95)</b>
	<b>Estimated Fund Balance July 1</b>	<b>43,303,885.54</b>	<b>21,660,721.71</b>	<b>15,396,339.06</b>	<b>(6,264,382.65)</b>
	<b>Total Capital Project Fund</b>	<b>\$ 70,055,726.00</b>	<b>\$ 52,541,183.66</b>	<b>\$ 36,854,276.06</b>	<b>\$ (15,686,907.60)</b>

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 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	28,425,137.44	17,448,700.55	14,881,361.94	40.4%
700	Other Expenses	540.53	2,064.37	-	0.0%
900	Transfers / Reserves	19,969,326.32	19,694,079.68	19,440,506.00	52.7%
	<b>Total Appropriations</b>	<b>48,395,004.29</b>	<b>37,144,844.60</b>	<b>34,321,867.94</b>	<b>93.1%</b>
	<b>Estimated Fund Balance June 30</b>	<b>21,660,721.71</b>	<b>15,396,339.06</b>	<b>2,532,408.12</b>	<b>6.9%</b>
	<b>Total Capital Project Fund</b>	<b>\$ 70,055,726.00</b>	<b>\$ 52,541,183.66</b>	<b>\$ 36,854,276.06</b>	<b>100.0%</b>