



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ 149,659.38	\$ 1,410,637.47	\$ -	\$ (1,410,637.47)
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	100,264.00	99,713.26	99,899.00	185.74
3325	Interest on Undistributed CO&DS	12,468.62	11,774.98	11,161.00	(613.98)
3391	Public Education Capital Outlay (PECO)	1,540,295.00	-	-	-
3394	Capital Outlay Charter Schools	687,503.00	592,831.30	-	(592,831.30)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	<b>State Sources</b>	<b>2,490,190.00</b>	<b>2,114,957.01</b>	<b>111,060.00</b>	<b>(2,003,897.01)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	22,590,919.96	21,432,814.97	20,981,005.00	(451,809.97)
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	142,359.09	171,944.41	-	(171,944.41)
3431	Interest on Investments	76,848.69	45,289.94	-	(45,289.94)
3490	Miscellaneous Revenue	653.00	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>22,810,780.74</b>	<b>21,650,049.32</b>	<b>20,981,005.00</b>	<b>(669,044.32)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase/ (Decrease)
<b><u>Other Financing Sources</u></b>					
3610	Transfer From General Fund	-	-	-	-
3620	Transfer From Debt Service Funds	1,293,226.17	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	170,000.00	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	2,189,261.63	-	-	-
3731	Sale of Land	164,015.00	-	-	-
3740	Prior Year Insurance Loss Recovery	1,657,222.00	-	-	-
3741	Insurance Loss Recovery	90,042.61	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	15,723.80	-	-	-
	<b>Other Financing Sources</b>	<b>5,579,491.21</b>	-	-	-
	<b>Total Revenue</b>	<b>30,880,461.95</b>	<b>23,765,006.33</b>	<b>21,092,065.00</b>	<b>(2,672,941.33)</b>
	<b><u>Estimated Fund Balance July 1</u></b>	<b>21,660,721.71</b>	<b>15,396,339.06</b>	<b>9,950,348.84</b>	<b>(5,445,990.22)</b>
	<b>Total Capital Project Funds</b>	<b>\$ 52,541,183.66</b>	<b>\$ 39,161,345.39</b>	<b>\$ 31,042,413.84</b>	<b>\$ (8,118,931.55)</b>