



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ 1,410,637.47	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	99,713.26	101,719.80	100,253.00	(1,466.80)
3325	Interest on Undistributed CO&DS	11,774.98	10,277.14	11,161.00	883.86
3391	Public Education Capital Outlay (PECO)	-	-	-	-
3394	Capital Outlay Charter Schools	592,831.30	599,911.00	-	(599,911.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	<b>State Sources</b>	<b>2,114,957.01</b>	<b>711,907.94</b>	<b>111,414.00</b>	<b>(600,493.94)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	21,432,814.97	21,124,241.92	21,373,641.00	249,399.08
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	171,944.41	144,587.96	-	(144,587.96)
3431	Interest on Investments	45,289.94	35,724.34	-	(35,724.34)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>21,650,049.32</b>	<b>21,304,554.22</b>	<b>21,373,641.00</b>	<b>69,086.78</b>



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<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase/ (Decrease)
<b>Other Financing Sources</b>					
3610	Transfer From General Fund	-	123,640.00	-	(123,640.00)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer Fr Interbudgetary Funds	-	299,300.00	-	(299,300.00)
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	-	-	-
3732	Sale of Buildings	-	-	1,010,436.25	1,010,436.25
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	<b>Other Financing Sources</b>	-	422,940.00	1,010,436.25	587,496.25
	<b>Total Revenue</b>	23,765,006.33	22,439,402.16	22,495,491.25	56,089.09
	<b>Estimated Fund Balance July 1</b>	15,396,339.06	9,950,348.84	4,676,550.24	(5,273,798.60)
	<b>Total Capital Project Funds</b>	\$ 39,161,345.39	\$ 32,389,751.00	\$ 27,172,041.49	\$ (5,217,709.51)