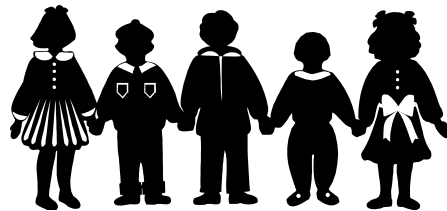


# **OKALOOSA COUNTY DISTRICT SCHOOL BOARD**



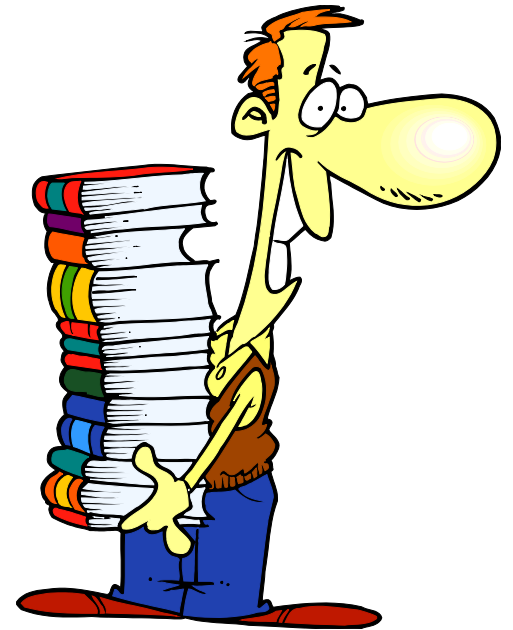
***Presentation of Audit Findings  
For School Internal Funds***

# SCHOOL PERFORMANCE STANDARDS

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**STANDARDS** - In our school audits of the internal funds, we are testing for compliance with the following:

1. The Financial and Program Cost Accounting and Reporting for Florida Schools (Red Book), Ch. 7.
2. The Okaloosa County School District's Internal Accounting Manual.
3. Sound business practices as discussed in our annual training for bookkeepers and principals.



# **RANKINGS**

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All schools were OUTSTANDING with the following exceptions:

## **Acceptable**

**Bob Sikes Elem.**

(from March to June 2004)

**Wright Elem.**

**Choctaw Senior High**

**Southside Elem.**





**Silver Sands**

## **Unacceptable**

**Bob Sikes Elem.**






(from July 2003 to March 2004)

# GENERAL MLC



	Elementary	Middle	High	K-12
More than one bank account for school's internal funds- Sunshine Funds.				

# **ELEMENTARY SCHOOL**




## **MLCs**

<b>Elementary</b>	<b>Bob Sikes</b>	<b>Southside</b>	<b>Shalimar</b>	<b>Wright</b>
<b>Improper cash collection procedures</b>				
<b>Improper completion of MCFs</b>				
<b>Untimely deposits- Money Collector</b>				
<b>Unsigned Checks</b>				

# MIDDLE & HIGH SCHOOL MLCs

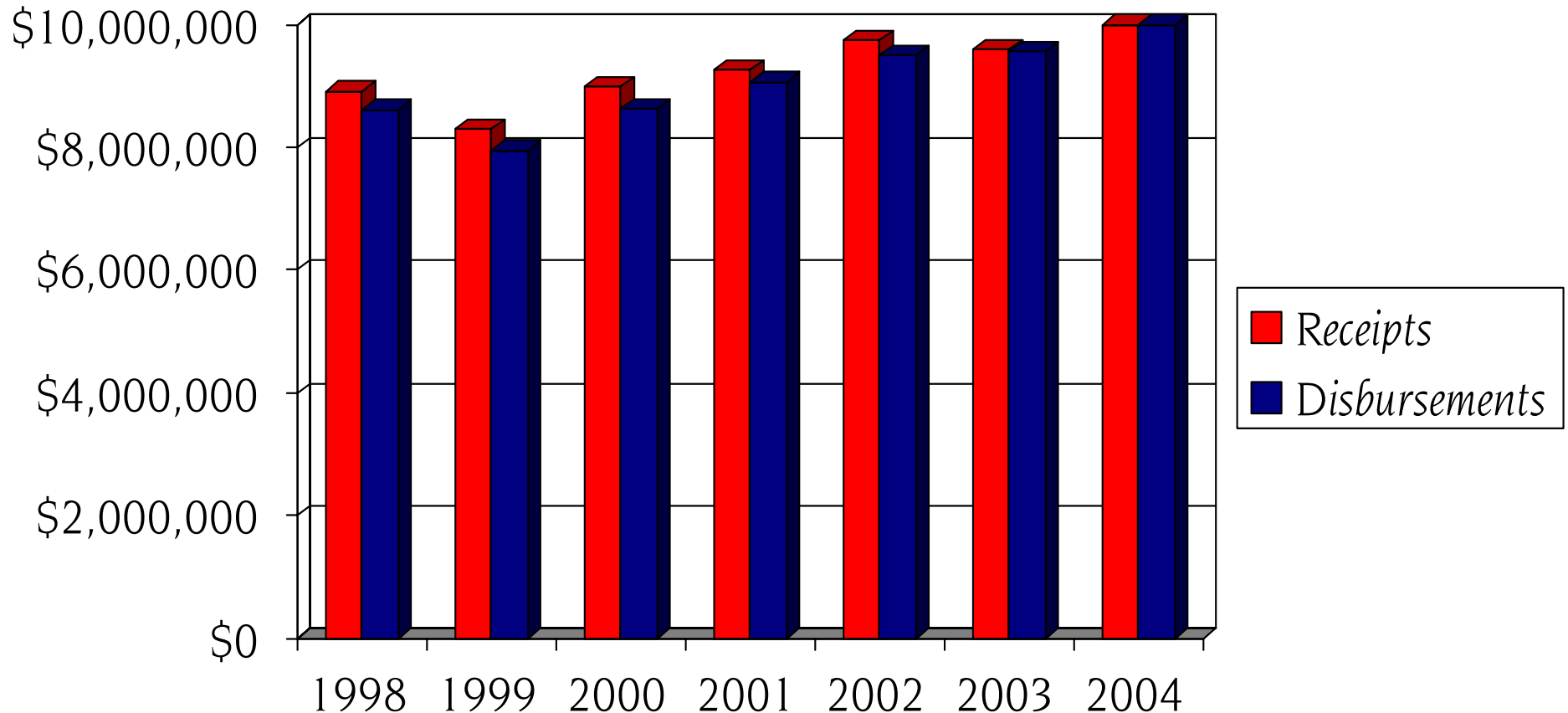
Middle & High	Destin Middle at Regatta Bay	Choctawhatchee Senior
Improper completion of MCFs		
Untimely Deposits- Money Collector		

# K-12 SCHOOL MLCs

K-12	Silver Sands	Laurel Hill
Improper completion of MCFs		
Untimely Deposits-Bookkeeper		

# TOTAL RECEIPTS & DISBURSEMENTS

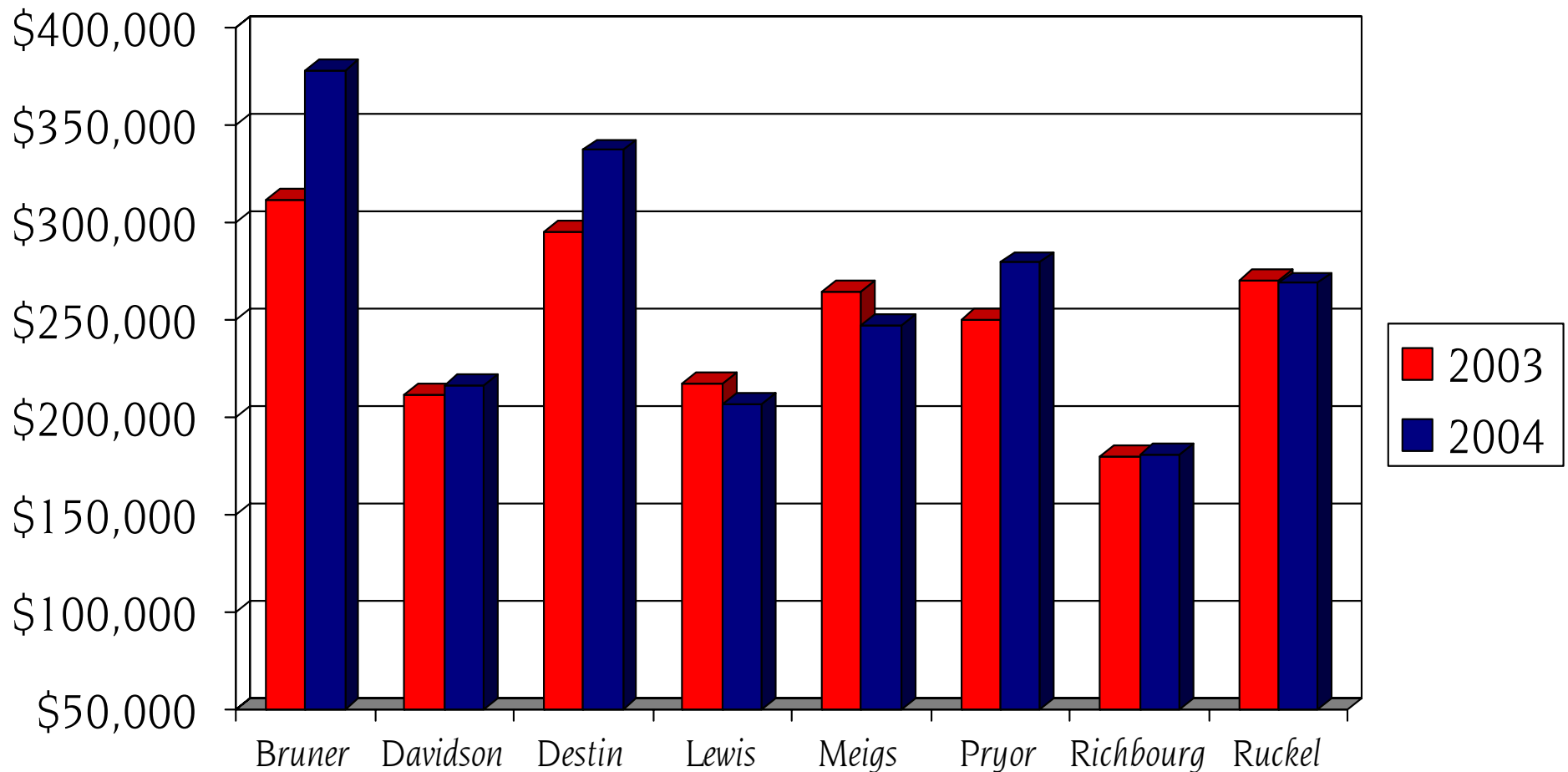
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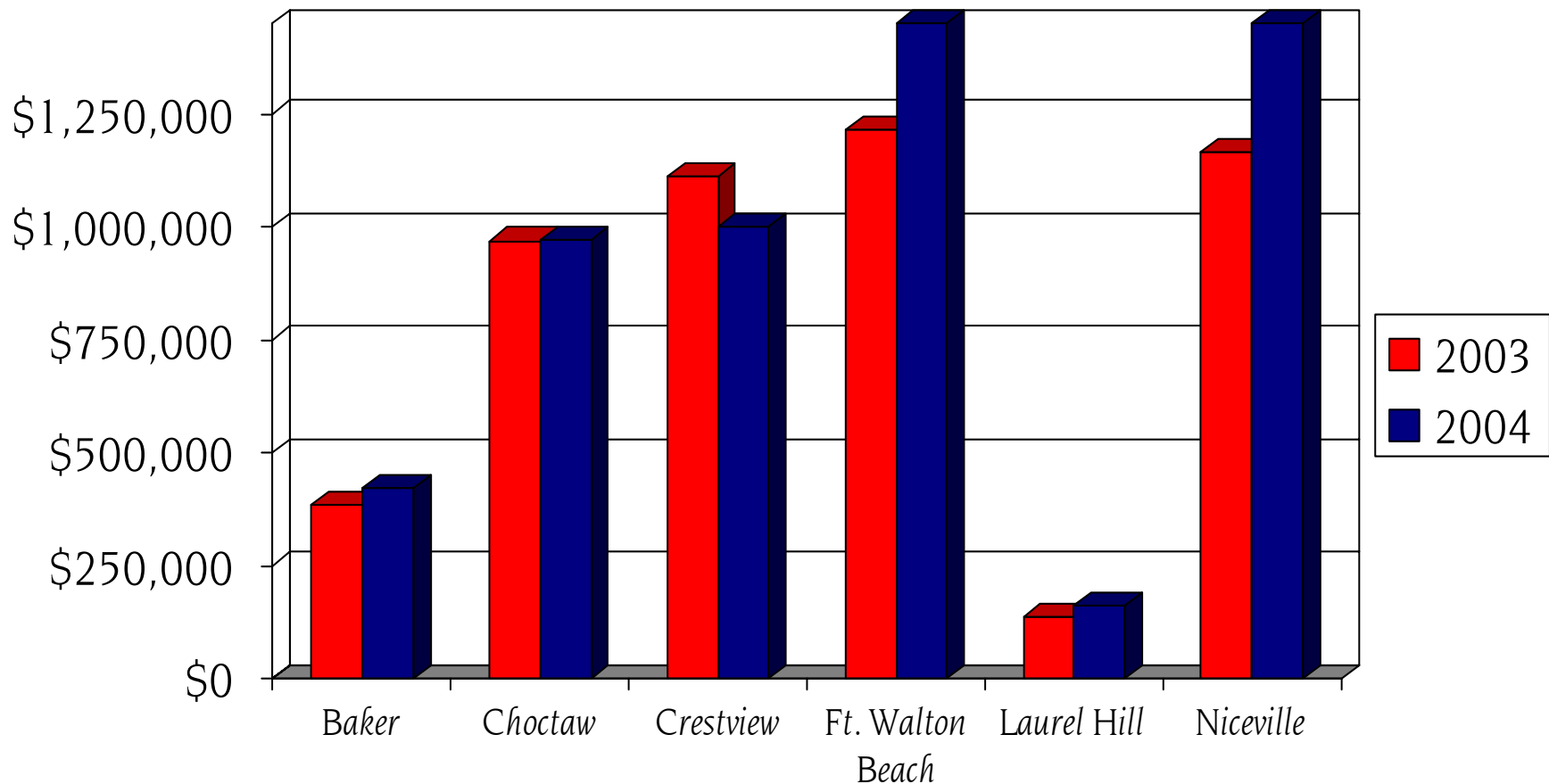
# RECEIPTS COMPARISON

## *Middle Schools*



# RECEIPTS COMPARISON

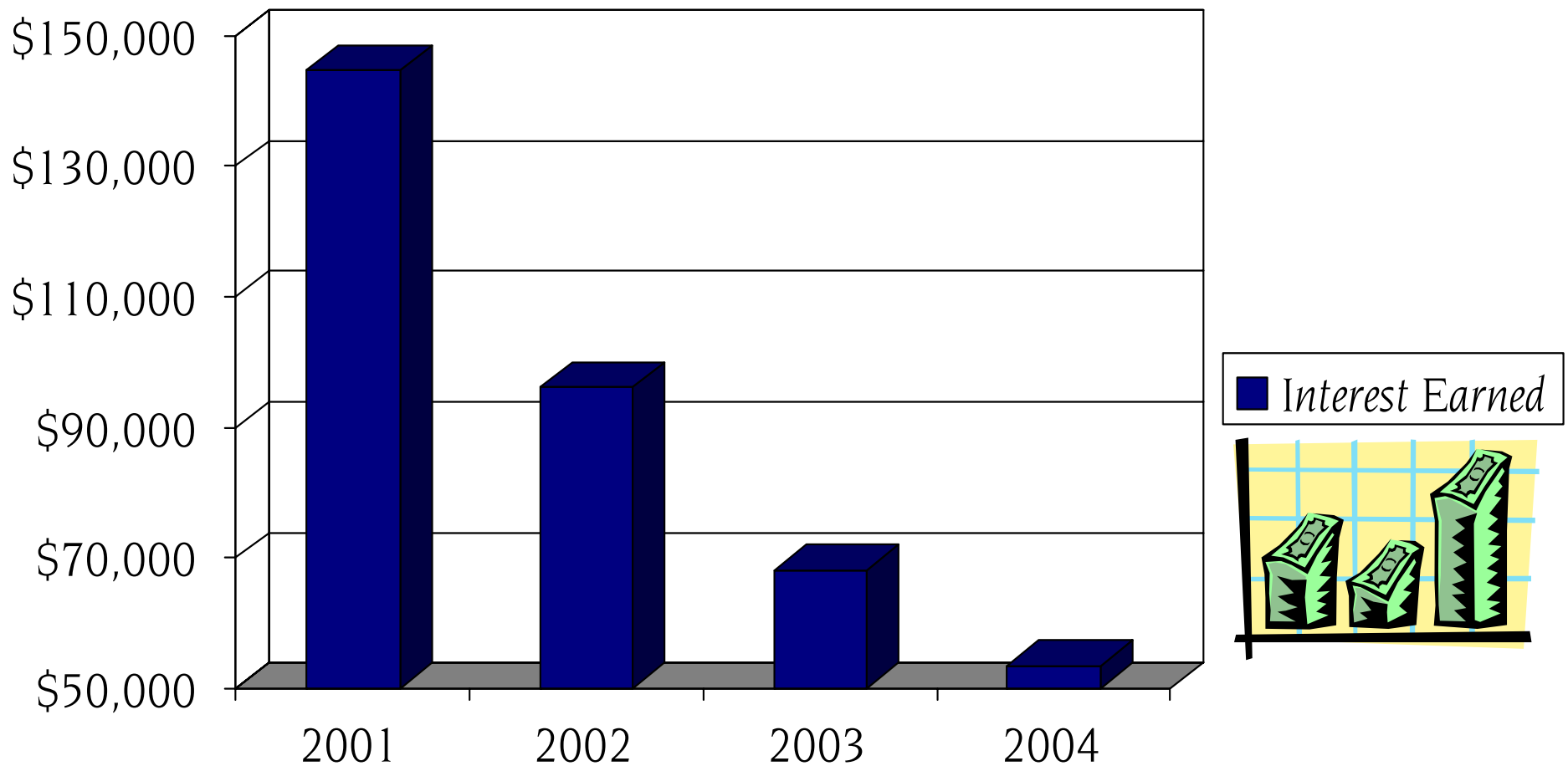
## *High Schools*



# INTEREST EARNED

2001 ~ 2004

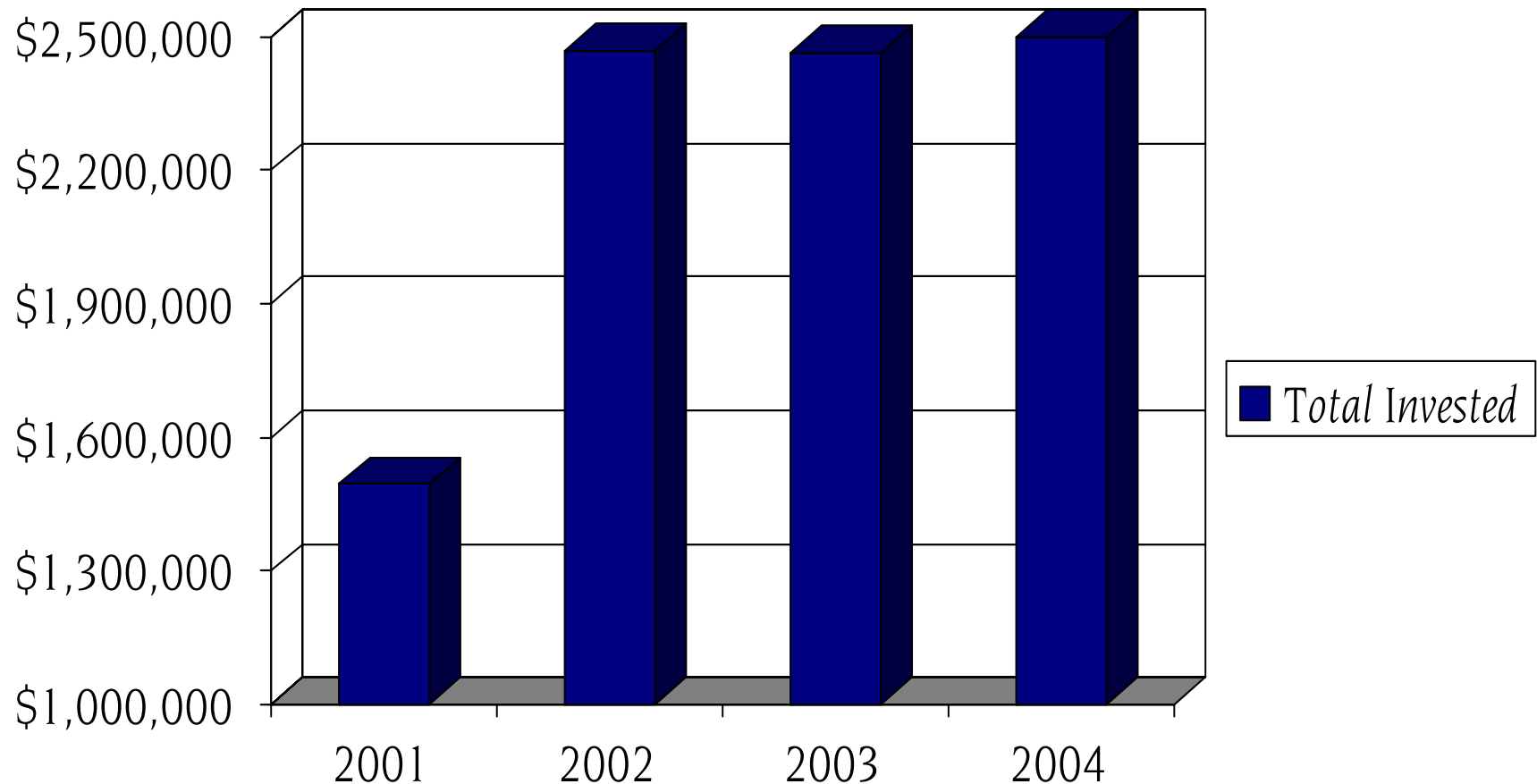
*Internal Funds*



# **SBA INVESTMENT**

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2001 ~ 2004

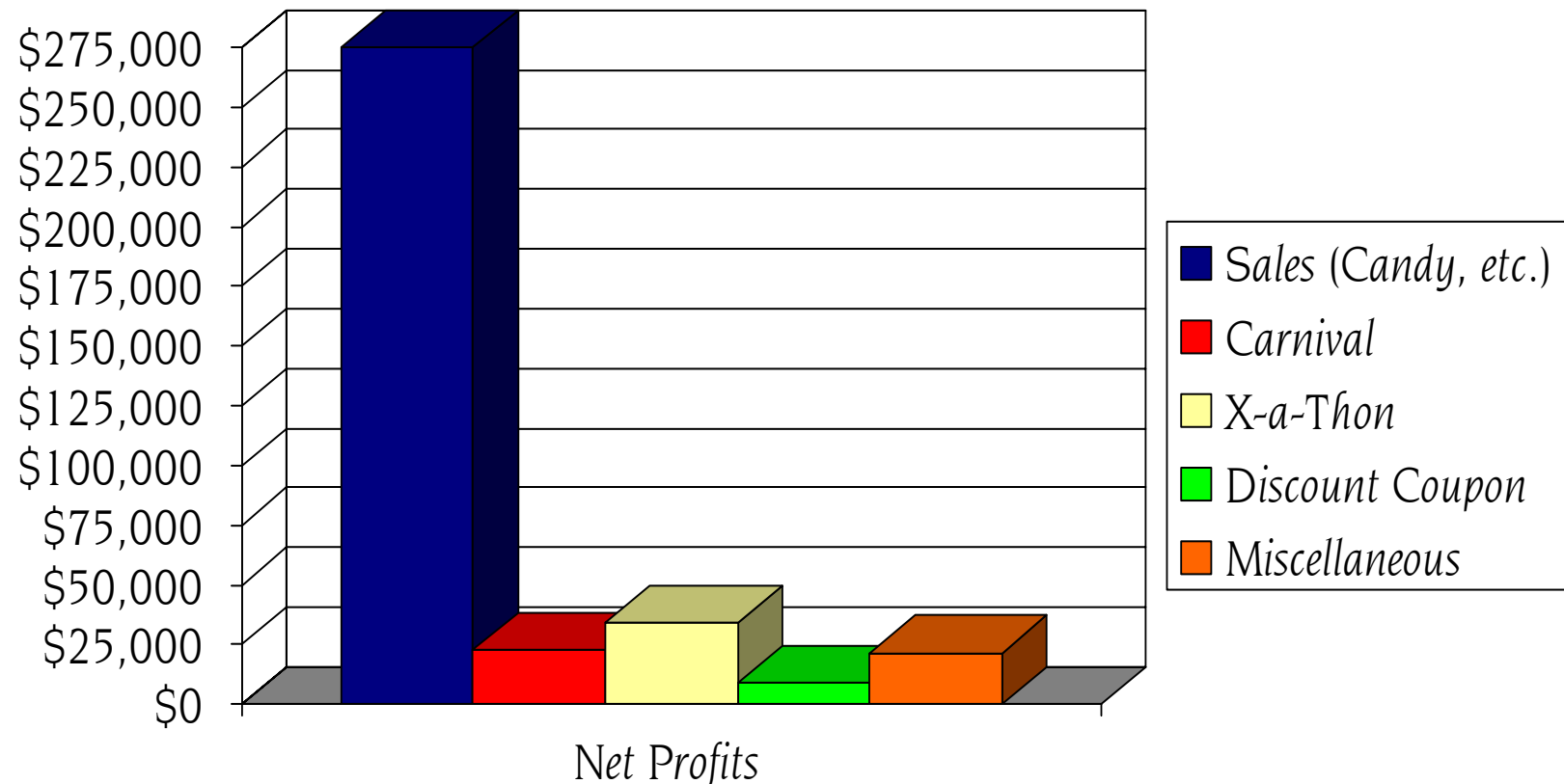


# FUNDRAISING



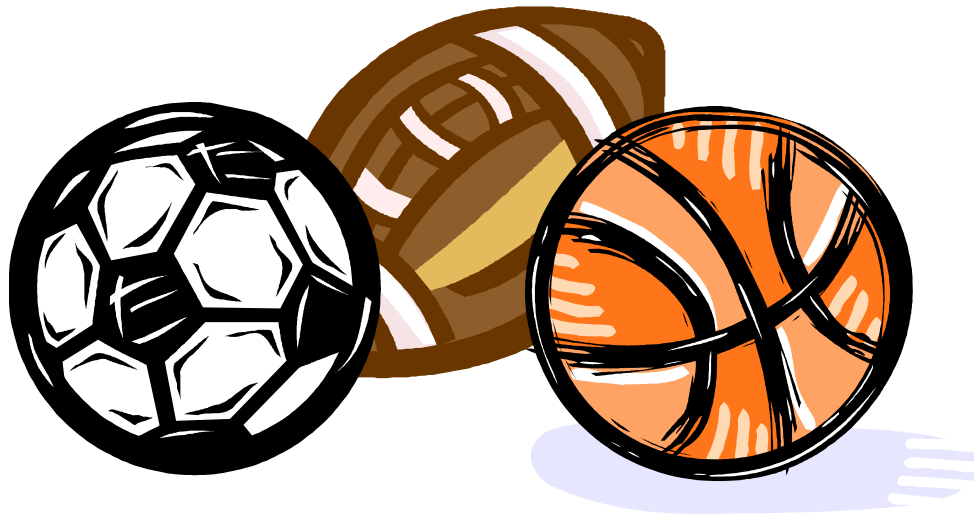
# MAJOR FUNDRAISERS

## *Elementary & Middle Schools*



# ATHLETICS

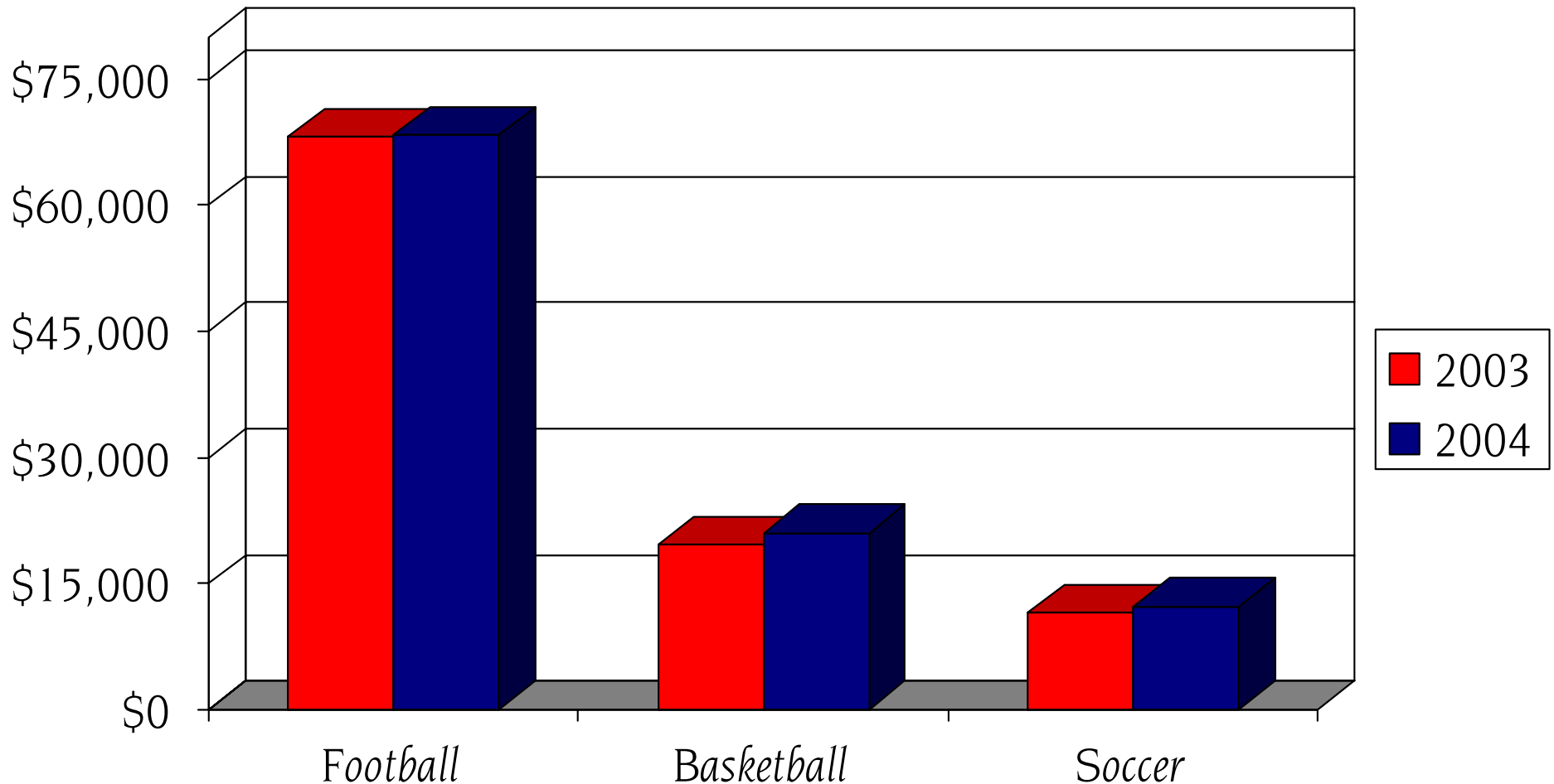
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# SPORTS RECEIPTS

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## *Middle Schools by Sport*

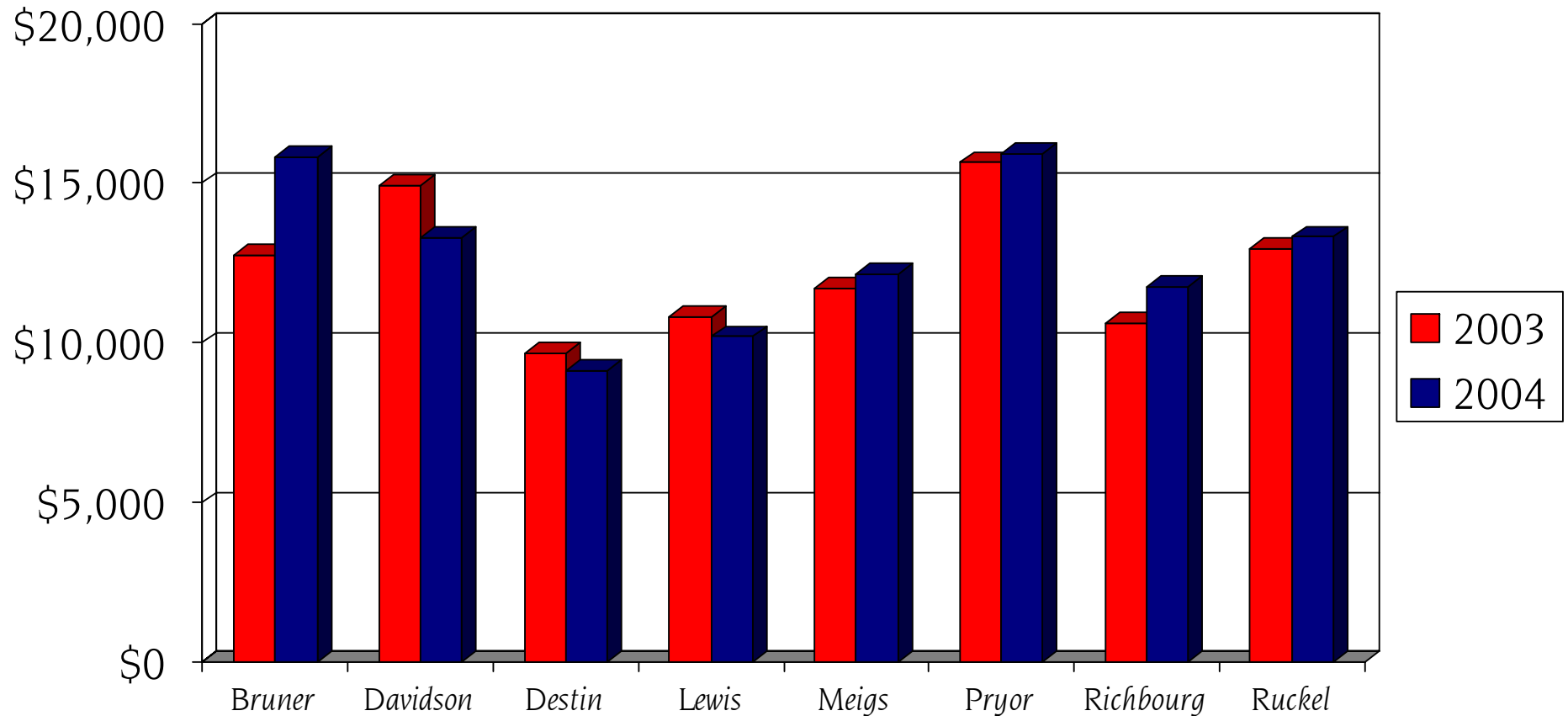




# MIDDLE SCHOOL SPORTS

## RECEIPTS

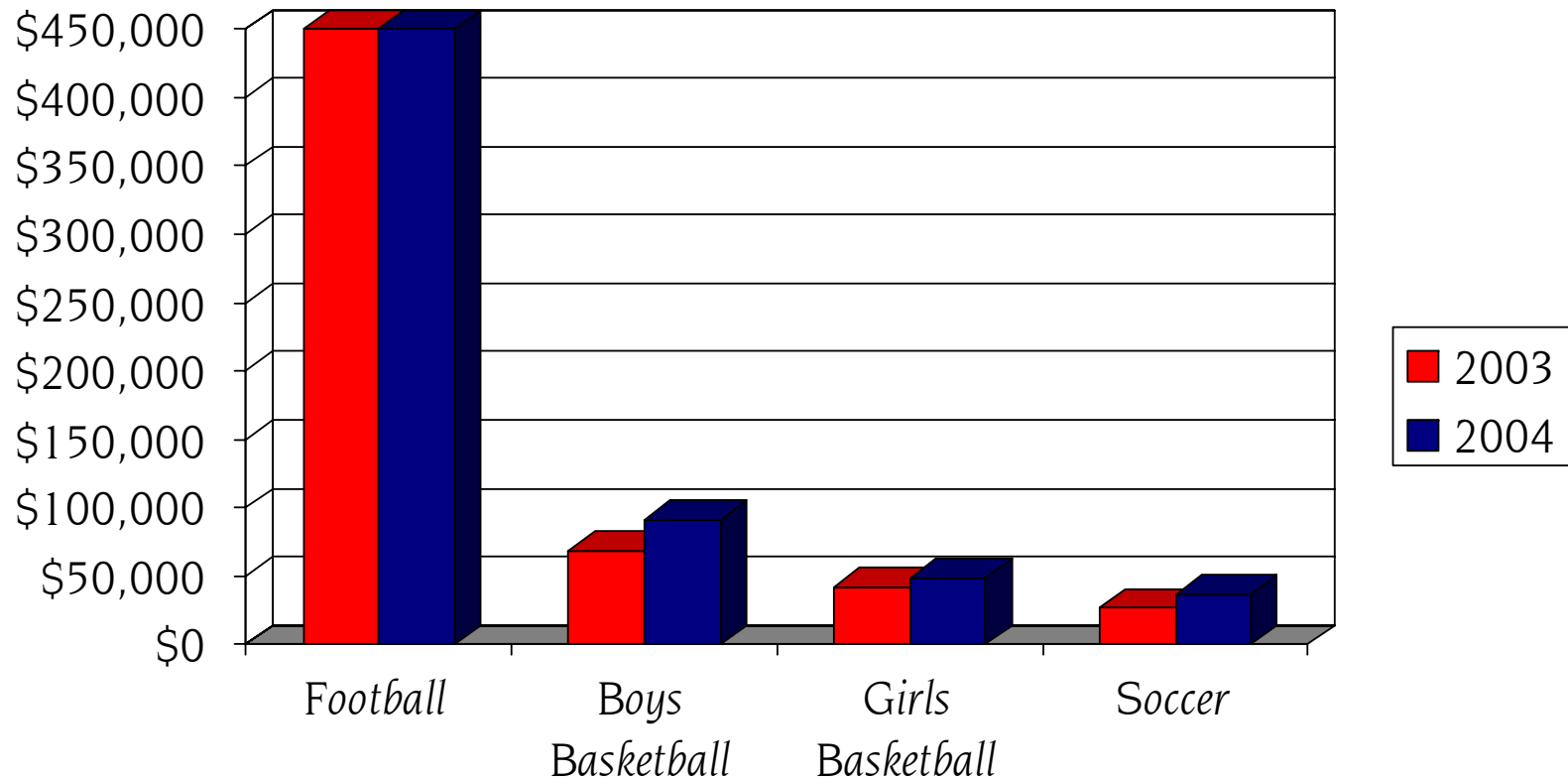
*By School*



# SPORTS RECEIPTS

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## *High School by Sport*



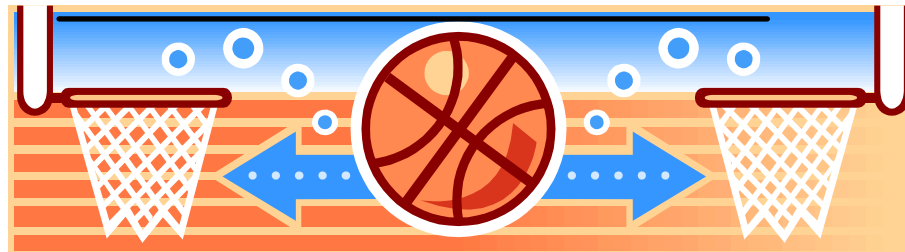
# FOOTBALL

School	2003-2004 Receipts	2002-2003 Receipts	Increase (Decrease)	% Increase (Decrease)	Explanation
Baker	\$ 36,678	\$ 32,597	\$ 4,081	13%	n/a
Choctawhatchee Senior	105,780	101,358	4,422	4%	n/a
Crestview Senior	48,787	177,378	(128,591)	-72%	In prior year, school went all the way to state championship. School did not advance in the current year. Additionally, one home football game was cancelled due to visiting school's closure in the current year.
Ft. Walton Beach	86,604	84,277	2,327	3%	n/a
Niceville Senior	185,002	105,929	79,073	75%	School was successful in the current year advancing to playoff rounds. There were more home games and higher attendance in the current year .
<b>Total</b>	<b>\$ 462,851</b>	<b>\$ 501,539</b>	<b>\$ (38,688)</b>	<b>-8%</b>	



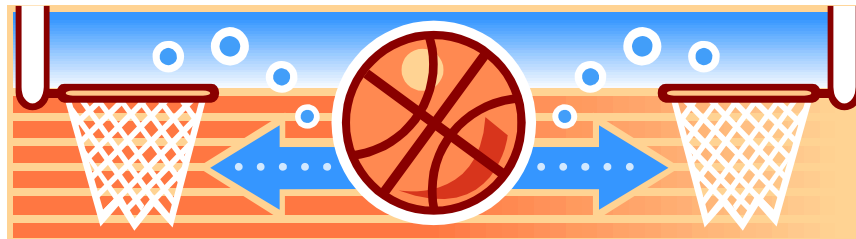
# BOYS BASKETBALL

Boys Basketball	2003-2004 Receipts	2002-2003 Receipts	Increase (Decrease)	% Increase (Decrease)	Explanation
Baker	\$ 11,472	\$ 3,756	\$ 7,716	205%	School attended the District and Regional playoffs in the current year.
Choctawhatchee Senior	25,800	22,774	3,026	13%	n/a
Crestview Senior	5,449	7,594	(2,145)	-28%	School experienced a lack of attendance at games due to a diminishing record in the current year as compared to the prior year.
Ft. Walton Beach	25,083	22,961	2,122	9%	n/a
Laurel Hill	4,858	5,243	(385)	-7%	n/a
Niceville Senior	18,777	6,724	12,053	179%	School was successful in the current year advancing to playoff rounds. There were more home games and higher attendance in the current year.
<b>Total</b>	<b>\$ 91,439</b>	<b>\$ 69,052</b>	<b>\$ 22,387</b>	<b>32%</b>	



# GIRLS BASKETBALL

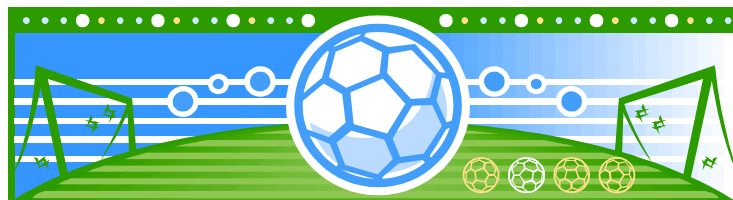
School	2003-2004 Receipts	2002-2003 Receipts	Increase (Decrease)	% Increase (Decrease)	Explanation
Baker	\$ 10,537	\$ 3,594	\$ 6,943	193%	School hosted the District and Regional playoffs. Team went to State tournament in the current year.
Choctawhatchee Senior	9,495	5,351	4,144	77%	School hosted the District and playoffs.
Crestview Senior	6,391	3,781	2,610	69%	School experienced increased attendance at games due to a winning season in the current year. School also hosted District Tournament.
Ft. Walton Beach	13,752	16,067	(2,315)	-14%	n/a
Laurel Hill	4,188	7,275	(3,087)	-42%	There were fewer home games in the current year.
Niceville Senior	3,955	4,051	(96)	-2%	n/a
<b>Total</b>	<b>\$ 48,318</b>	<b>\$ 40,119</b>	<b>\$ 8,199</b>	<b>20%</b>	



# SOCCKER

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Soccer	2003-2004 Receipts	2002-2003 Receipts	Increase (Decrease)	% Increase (Decrease)	Explanation
Choctawhatchee Senior	\$ 8,280	\$ 6,615	\$ 1,665	25%	School hosted two regional playoff games in the current year.
Crestview Senior	3,652	3,417	235	7%	n/a
Ft. Walton Beach	12,649	8,105	4,544	56%	School went to district and regional games in current year.
Niceville Senior	11,806	8,499	3,307	39%	School was successful in the current year advancing to playoff rounds. There were more home games and higher attendance in the current year .
<b>Total</b>	<b>\$ 36,387</b>	<b>\$ 26,636</b>	<b>\$ 9,751</b>	<b>37%</b>	



## **SUPPLEMENTAL INFORMATION**

Okaloosa County School Board  
SCHOOL RANKINGS 1998 - 2004

Schools not ranked Outstanding are as follows:

	Acceptable	Unacceptable
2004	Bob Sikes Elem. (from March to June 2004) Wright Elem. Choctawhatchee High Southside Elem. Silver Sands	Bob Sikes Elem. (from July 2003 to March 2004)
2003	Elliott Point Elem. Valparaiso Elem Destin Middle Pryor Middle Richbourg Middle	Bob Sikes Elem.
2002	All schools Outstanding	
2001	Combs New-Heights Elem. Choctawhatchee High OATC Silver Sands	Walker Elem.
2000	Combs New Heights Elem. Oak Hill Elem. Ocean City Elem. Shalimar Elem. Valparaiso Elem.	Walker Elem. Southside Elem.
1999	Elliott Point Elem. Oak Hill Elem. Ocean City Elem. Southside Elem. Valparaiso Elem. Walker Elem. Lewis Middle Meigs Middle Choctawhatchee High Niceville High	
1998 Initial Audits	Antioch Elem. Bob Sikes Elem. Cherokee Elem. Combs New Heights Elliot Point Elem. Florosa Elem. Kenwood Elem. Longwood Elem. Northwood Elem. Oak Hill Elem. Ocean City Elem. Plew Elem. Shalimar Elem. Southside Elem. Valparaiso Elem. Walker Elem. Wright Elem. Bruner Middle	Destin Elem. Mary Esther Destin Middle Lewis Middle Ruckel Middle Choctawhatchee High Niceville High



1998 Cont'd	Acceptable	Unacceptable
	Davidson Middle	
	Meigs Middle	
	Pryor Middle	
	Richbourg Middle	
	Fort Walton Beach High	
	Laurel Hill High	
	Silver Sands	

[illegible]

Okaloosa County District School Board  
Receipts vs. Disbursements  
Fiscal Year Ended June 30, 2004

School	2004 Receipts	2004 Disbursements
Antioch	\$ 135,739	\$ 142,929
Bluewater	186,576	185,053
Bob Sikes	62,916	68,416
Cherokee	90,897	85,001
Destin	203,268	181,487
Lula J. Edge	134,351	122,446
Annette P. Edwins	76,873	80,988
Elliott Point	99,419	157,499
Florosa	82,136	81,530
Kenwood	114,375	116,662
Longwood	55,906	55,012
Mary Esther	132,839	128,183
Northwood	62,205	56,955
Oak Hill	113,912	107,810
Ocean City	59,949	62,230
James E. Plew	158,294	132,117
Shalimar	62,861	57,619
Southside	105,572	97,090
Valparaiso	96,723	98,759
Walker	131,219	140,428
Wright	111,672	102,799
Max Bruner, Jr.	377,377	385,469
Davidson	216,571	212,282
Destin Middle at Regatta Bay	336,874	335,156
Addie R. Lewis	206,922	192,752
Clifford Meigs	246,983	251,261
W. C. Pryor	279,314	271,018
Lance C. Richbourg	180,618	170,478
C. W. Ruckel	268,665	272,170
Baker	421,026	389,067
Choctawhatchee Senior	969,971	913,152
Crestview Senior	999,458	984,736
Ft. Walton Beach	1,490,904	1,330,807
Laurel Hill	161,458	158,002
Niceville Senior	1,648,640	1,763,469
OATC	346,499	372,858
Silver Sands	37,977	16,818
Totals	<u>\$ 10,466,959</u>	<u>\$ 10,280,508</u>

Okaloosa County District School Board  
Receipts Comparison, Explanations for >15% Change  
Fiscal Year Ended June 30, 2004

School	\$ Change	% Change	Explanation
Cherokee	(19,641)	-17.77%	In the current year, there was a decrease of 71 students and the loss of a music teacher, who held a successful fundraiser in the prior year, which was not held in current year.
Lula J. Edge	26,545	24.62%	PTO held new cookie dough fundraiser in the current year in which profits were used to renovate the playground.
Elliott Point	18,235	22.46%	In the current year, receipts increased due to more successful fundraisers for P.E. and yearbook, a new fundraiser for the school nurse, and the receipt of additional funds from new school business partners.
Kenwood	(21,008)	-15.52%	A change in fundraiser vendors resulted in a large decrease in receipts. Due to a change in Media Specialists, the school only had one book fair compared to two in the prior year. A decrease in enrollment also contributed to the decrease in receipts.
Oak Hill	17,290	17.89%	In the current year, the Intervention program had an increase in the number of parents required to fully pay for the program and there were three fundraisers that performed better than in the prior year.
Ocean City	23,013	62.31%	In the prior year, the school decreased fundraising in order to place emphasis on improving FCAT scores. In the current year, school increased fundraising with the help of an active PTO. There was a new trip to St. Augustine in the current year.
James E. Plew	26,768	20.35%	The PTO contributed \$20,000 to the school in the current year. Picture proceeds were higher in the current year than in the past.
Shalimar	(11,187)	-15.11%	The day care receipts for the YMCA were submitted directly to the District office in the current year, instead of receipting and disbursing the funds through the internal funds.
Southside	17,917	20.44%	More successful PTO and Starship fundraising in the current year due to a larger student population and a very active PTO.
Max Bruner, Jr.	66,221	21.28%	Booster club was more aggressive in raising money due to new leadership. Band raised money for new uniforms and to attend the State Music Festival in Orlando.

Okaloosa County District School Board  
Receipts Comparison, Explanations for >15% Change  
Fiscal Year Ended June 30, 2004

School	\$ Change	% Change	Explanation
Ft. Walton Beach	\$ 275,696	22.69%	Fundraising for the new football stadium, football hosting three specialty games, soccer and softball participating in specialty games, and more successful fundraisers for volleyball and baseball increased receipts in the current year.
Laurel Hill	26,259	19.42%	There was an increase in fundraising in the current year. The girl's sport teams (volleyball, basketball and softball) advanced to regionals', softball went to State. Donations were also received in the current year that had not been previously received.
Niceville Senior	484,044	41.56%	Sports teams (football, basketball, soccer, softball, and baseball) were successful in the current year advancing to playoff rounds. Overall, there were more home games and higher attendance in the current year at the athletic events. There was increased participation in band in the current year. Additionally, the band raised money for new uniforms and the Chorus took a fieldtrip to Europe.
OATC	(86,861)	-20.04%	There was a decrease in the proceeds from the sale of homes. The school has also experienced a decrease in adult population which has resulted in a reduction of scholarships and classes offered, as well as the elimination of summer school.

Okaloosa County District School Board  
Receipts Per Student 2002 - 2004  
Fiscal Year Ended June 30, 2004

School	2002 Receipts/ Student	2003 Receipts/ Student	2004 Receipts/ Student
Antioch	\$162	\$170	\$178
Bluewater	217	230	274
Bob Sikes	91	102	111
Cherokee	126	184	166
Destin	249	248	240
Lula J. Edge	198	238	270
Annette P. Edwins	164	168	163
Elliott Point	161	135	156
Florosa	126	142	150
Kenwood	218	238	207
Longwood	155	132	131
Mary Esther	217	215	227
Northwood	132	108	114
Oak Hill	161	178	207
Ocean City	124	68	129
James E. Plew	191	173	230
Shalimar	163	140	111
Southside	121	159	184
Valparaiso	165	194	195
Walker	174	188	206
Wright	202	189	194
Max Bruner, Jr.	304	283	359
Davidson	253	249	245
Destin Middle at Regatta Bay	466	440	456
Addie R. Lewis	345	344	339
Clifford Meigs	286	353	343
W. C. Pryor	295	310	346
Lance C. Richbourg	261	250	248
C. W. Ruckel	355	245	299
Baker	306	275	303
Choctawhatchee Senior	501	517	537
Crestview Senior	474	601	528
Ft. Walton Beach	594	623	756
Laurel Hill	287	322	393
Niceville Senior	624	506	719
OATC	865	510	468
Silver Sands	309	260	253
Totals	<u>\$330</u>	<u>\$323</u>	<u>\$357</u>

Okaloosa County District School Board  
Receipts Per Student  
Fiscal Years  
Ended June 30, 2002-2004

School	2002 Receipts	Student Population	Receipts/ Student	2003 Receipts	Student Population	Receipts/ Student	2004 Receipts	Student Population	Receipts/ Student
Antioch	\$ 118,350	731	\$ 162	\$ 127,714	750	\$ 170	\$ 135,739	764	\$ 178
Bluewater	160,160	738	217	166,761	725	230	186,576	681	274
Bob Sikes	50,366	555	91	56,230	553	102	62,916	567	111
Cherokee	80,956	640	126	110,538	601	184	90,897	547	166
Combs-New Heights	18,734	285	66	-	-	-	-	-	-
Destin	194,643	783	249	198,490	800	248	203,268	848	240
Lula J. Edge	89,015	450	198	107,806	453	238	134,351	497	270
Annette P. Edwins	67,334	410	164	78,273	465	168	76,873	472	163
Elliott Point	93,219	580	161	81,184	600	135	99,419	636	156
Florosa	72,430	575	126	81,459	575	142	82,136	549	150
Kenwood	125,420	575	218	135,383	570	238	114,375	553	207
Longwood	77,743	500	155	60,945	460	132	55,906	428	131
Mary Esther	104,194	480	217	120,145	560	215	132,839	586	227
Northwood	66,056	500	132	59,475	550	108	62,205	544	114
Oak Hill	88,511	550	161	96,622	543	178	113,912	551	207
Ocean City	66,972	540	124	36,936	540	68	59,949	466	129
James E. Plew	130,286	683	191	131,526	760	173	158,294	687	230
Shalimar	88,820	545	163	74,048	530	140	62,861	565	111
Southside	63,876	530	121	87,655	550	159	105,572	575	184
Valparaiso	82,694	500	165	93,146	480	194	96,723	497	195
Walker	101,058	580	174	122,214	650	188	131,219	637	206
Wright	121,013	600	202	113,668	600	189	111,672	577	194
Max Bruner, Jr.	365,214	1,200	304	311,156	1,100	283	377,377	1,050	359
Davidson	205,459	812	253	211,941	850	249	216,571	883	245
Destin Middle at Regatta Bay	286,673	615	466	295,088	670	440	336,874	738	456
Addie R. Lewis	217,541	630	345	217,317	632	344	206,922	611	339
Clifford Meigs	205,414	718	286	264,548	750	353	246,983	720	343
W. C. Pryor	250,944	850	295	249,997	807	310	279,314	807	346
Lance C. Richbourg	190,223	728	261	180,247	720	250	180,618	729	248
C. W. Ruckel	364,260	1,025	355	269,856	1,100	245	268,665	898	299
Baker	428,899	1,400	306	385,190	1,400	275	421,026	1,388	303
Choctawhatchee Senior	989,972	1,975	501	969,313	1,875	517	969,971	1,806	537
Crestview Senior	828,829	1,750	474	1,111,876	1,850	601	999,458	1,892	528
Ft. Walton Beach	1,158,961	1,950	594	1,215,208	1,950	623	1,490,904	1,972	756
Laurel Hill	126,915	442	287	135,199	420	322	161,458	411	393
Niceville Senior	1,397,054	2,240	624	1,164,596	2,300	506	1,648,640	2,292	719
OATC	631,194	730	865	433,360	850	510	346,499	740	468
Silver Sands	39,296	127	309	33,841	130	260	37,977	150	253
Totals	\$ 9,748,698	29,522	\$ 330	\$ 9,588,951	29,719	\$ 323	\$ 10,466,959	29,314	\$ 357

Okaloosa County District School Board  
1999 - 2004 RECEIPTS  
Fiscal Year Ended June 30, 2004

School	Receipts					
	1999	2000	2001	2002	2003	2004
Antioch	\$ 108,224	\$ 132,678	\$ 134,298	\$ 118,350	\$ 127,714	\$ 135,739
Bluewater	147,659	161,104	156,780	160,160	166,761	186,576
Bob Sikes	52,623	49,781	44,378	50,366	56,230	62,916
Cherokee	55,410	71,460	60,832	80,956	110,538	90,897
Combs-New Heights	64,737	46,878	42,376	18,734	-	-
Destin	161,489	198,013	210,583	194,643	198,490	203,268
Lula J. Edge	97,359	91,976	87,798	89,015	107,806	134,351
Annette P. Edwins	58,933	67,412	54,730	67,334	78,273	76,873
Elliott Point	97,916	101,600	102,888	93,219	81,184	99,419
Florosa	68,546	81,227	63,974	72,430	81,459	82,136
Kenwood	78,919	125,910	134,548	125,420	135,383	114,375
Longwood	46,258	55,674	78,441	77,743	60,945	55,906
Mary Esther	107,900	115,336	108,592	104,194	120,145	132,839
Northwood	73,158	62,477	64,267	66,056	59,475	62,205
Oak Hill	73,175	91,153	83,942	88,511	96,622	113,912
Ocean City	55,328	63,550	66,150	66,972	36,936	59,949
James E. Plew	111,550	116,956	111,691	130,286	131,526	158,294
Shalimar	70,130	64,273	59,583	88,820	74,048	62,861
Southside	46,725	48,629	58,209	63,876	87,655	105,572
Valparaiso	105,882	123,999	119,870	82,694	93,146	96,723
Walker	99,875	83,473	82,973	101,058	122,214	131,219
Wright	93,198	93,869	130,493	121,013	113,668	111,672
Max Bruner, Jr.	282,976	317,274	301,139	365,214	311,156	377,377
Davidson	220,657	184,640	171,678	205,459	211,941	216,571
Destin Middle at Regatta Bay	202,252	254,214	241,127	286,673	295,088	336,874
Addie R. Lewis	176,962	192,625	205,224	217,541	217,317	206,922
Clifford Meigs	151,417	167,766	253,934	205,414	264,548	246,983
W. C. Pryor	237,187	209,187	272,736	250,944	249,997	279,314
Lance C. Richbourg	199,403	171,713	189,193	190,223	180,247	180,618
C. W. Ruckel	273,788	292,048	283,767	364,260	269,856	268,665
Baker	339,933	435,722	392,738	428,899	385,190	421,026
Choctawhatchee Senior	1,041,162	1,069,468	1,036,240	989,972	969,313	969,971
Crestview Senior	594,021	721,305	768,307	828,829	1,111,876	999,458
Ft. Walton Beach	934,599	1,021,570	1,141,899	1,158,961	1,215,208	1,490,904
Laurel Hill	157,328	136,988	172,501	126,915	135,199	161,458
Niceville Senior	1,157,875	1,261,758	1,196,223	1,397,054	1,164,596	1,648,640
OATC	387,381	480,496	540,707	631,194	433,360	346,499
Silver Sands	37,670	26,842	34,920	39,296	33,841	37,977
TOTALS	\$ 8,269,605	\$ 8,991,044	\$ 9,259,728	\$ 9,748,698	\$ 9,588,951	\$ 10,466,959



Okaloosa County District School Board  
1999 - 2004 DISBURSEMENTS  
Fiscal Year Ended June 30, 2004

School	Disbursements					
	1999	2000	2001	2002	2003	2004
Antioch	\$ 90,762	\$ 121,036	\$ 103,636	\$ 131,120	\$ 143,078	\$ 142,929
Bluewater	130,727	174,365	128,359	165,040	182,136	185,053
Bob Sikes	67,325	41,601	44,065	40,035	73,017	68,416
Cherokee	48,343	65,054	67,299	74,665	109,260	85,001
Combs-New Heights	60,209	43,753	55,980	42,604	-	-
Destin	153,602	194,403	195,090	180,539	205,450	181,487
Lula J. Edge	91,911	87,537	96,511	79,136	110,444	122,446
Annette P. Edwins	51,884	64,063	67,790	53,331	77,843	80,988
Elliott Point	68,012	71,463	123,452	111,871	82,653	157,499
Florosa	89,165	70,331	69,090	72,888	80,438	81,530
Kenwood	64,652	92,823	138,193	117,540	147,302	116,662
Longwood	68,858	46,371	76,944	81,806	49,685	55,012
Mary Esther	99,518	99,660	90,475	120,056	109,753	128,183
Northwood	77,630	64,180	62,455	58,058	52,195	56,955
Oak Hill	74,311	74,252	68,142	73,188	101,065	107,810
Ocean City	49,683	60,580	55,752	62,818	44,745	62,230
James E. Plew	100,928	101,900	107,736	123,591	131,565	132,117
Shalimar	90,780	59,317	68,145	96,349	74,247	57,619
Southside	49,261	49,067	61,185	58,082	83,709	97,090
Valparaiso	112,227	115,939	117,143	84,036	100,189	98,759
Walker	95,230	85,371	80,227	104,634	126,790	140,428
Wright	91,543	95,682	119,734	111,832	108,481	102,799
Max Bruner, Jr.	276,534	293,208	308,017	390,628	306,628	385,469
Davidson	189,544	204,973	166,393	194,936	206,593	212,282
Destin Middle at Regatta Bay	226,194	242,362	215,725	277,381	301,902	335,156
Addie R. Lewis	164,879	179,829	217,525	219,647	202,159	192,752
Clifford Meigs	177,463	176,807	241,075	190,452	255,279	251,261
W. C. Pryor	246,585	205,120	264,644	224,520	249,419	271,018
Lance C. Richbourg	189,805	166,251	194,838	203,586	174,235	170,478
C. W. Ruckel	268,125	277,328	280,743	371,347	260,610	272,170
Baker	341,922	433,977	404,160	385,606	412,479	389,067
Choctawhatchee Senior	1,024,319	1,075,688	1,055,598	939,052	901,311	913,152
Crestview Senior	635,899	699,005	798,526	799,709	1,110,100	984,736
Ft. Walton Beach	929,616	995,557	1,102,517	1,174,678	1,241,224	1,330,807
Laurel Hill	148,985	160,715	167,090	120,657	134,753	158,002
Niceville Senior	959,375	1,126,060	1,175,637	1,341,574	1,146,534	1,763,469
OATC	301,578	493,762	465,831	605,887	449,859	372,858
Silver Sands	17,590	13,312	13,853	11,474	12,527	16,818
TOTALS	\$ 7,924,974	\$ 8,622,702	\$ 9,069,575	\$ 9,494,353	\$ 9,559,657	\$ 10,280,508

**Okaloosa County District School Board**

Fiscal Year Ended June 30, 2004

**INTEREST EARNED FOR EACH SCHOOL BY INVESTMENT TYPE**

School	Type of Investment	June 30, 2004 Cash Balance	June 30, 2004 Interest Rate	2004 Interest Earned
<b>Elementary Schools</b>				
<b>Antioch</b>	Checking	\$ 7,946	0.55%	\$ 90
	SBA	40,514	1.22%	600
<b>Bluewater</b>	Checking	29,939	0.50%	178
	CD	30,020	1.04%	311
	SBA	48,923	1.22%	715
<b>Bob Sikes</b>	Checking	6,445	2.25%	105
	SBA	45,640	1.22%	722
<b>Cherokee</b>	Checking	19,961	0.10%	14
	SBA	24,869	1.22%	468
<b>Destin</b>	Checking	41,893	0.20%	133
	SBA	80,269	1.22%	836
<b>Lula J. Edge</b>	Checking	15,334	0.10%	18
	SBA	22,356	1.22%	279
<b>Annette P. Edwins</b>	Checking	28,052	0.55%	157
	SBA	17,944	1.22%	201
<b>Elliott Point</b>	Checking	18,025	0.25%	72
	SBA	7,059	1.22%	897

School	Type of Investment	June 30, 2004 Cash Balance	June 30, 2004 Interest Rate	Interest Earned
Florosa	Checking	\$ 5,303	0.50%	\$ 67
	SBA	25,835	1.22%	345
Kenwood	Checking	40,968	0.55%	231
	SBA	37,651	1.22%	522
Longwood	Checking	16,275	0.15%	36
	SBA	31,485	1.22%	449
Mary Esther	Checking	12,244	0.25%	95
	SBA	55,247	1.22%	429
Northwood	Checking	26,819	2.25%	551
	CD	21,419	1.09%	224
	SBA	15,977	1.22%	221
Oak Hill	Checking	11,454	0.10%	11
	SBA	82,754	1.22%	1,148
Ocean City	Checking	25,764	0.25%	82
	CD	1,992	1.75%	-
	SBA	5,145	1.22%	71
James E. Plew	Checking	9,877	0.10%	26
	SBA	95,585	1.22%	1,117
Shalimar	Checking	6,597	0.15%	13
	SBA	8,308	1.22%	107
Southside	Checking	18,445	0.55%	166
	SBA	12,763	1.22%	177
Valparaiso	Checking	8,496	0.10%	20
	SBA	42,000	1.22%	486

School	Type of Investment	June 30, 2004 Cash Balance	June 30, 2004 Interest Rate	Interest Earned
Walker	Checking	\$ 1,341	0.05%	\$ 26
	SBA	30,269	1.22%	448
Wright	Checking	28,712	0.50%	224
	SBA	70,413	1.22%	976

**Middle Schools**

Max Bruner, Jr.	Checking	20,827	1.20%	513
	SBA	48,794	1.22%	677
Davidson	Checking	25,341	0.55%	306
	SBA	46,908	1.22%	650
Destin Middle School at Regatta Bay	Checking	15,456	0.15%	118
	SBA	83,769	1.22%	691
Addie R. Lewis	Checking	2,504	0.05%	26
	CD	8,629	1.98%	224
	SBA	92,235	1.22%	1,136
Clifford Meigs	Checking	20,374	0.19%	39
	SBA	47,050	1.22%	636
W. C. Pryor	Checking	33,697	0.25%	96
	SBA	85,734	1.22%	998
Lance C. Richbourg	Checking	24,939	0.77%	283
	MMA	20,667	0.85%	109
	SBA	16,108	1.22%	223
C. W. Ruckel	Checking	602	0.10%	29
	SBA	84,746	1.22%	1,133

School	Type of Investment	June 30, 2004 Cash Balance	June 30, 2004 Interest Rate	Interest Earned
<b>High Schools/ Other</b>				
<b>Baker</b>	Checking	\$ 47,393	0.45%	\$ 262
	SBA	84,863	1.22%	1,177
<b>Choctawhatchee Senior</b>	Checking	53,207	1.50%	2,631
	CDs	68,864	2.00%	1,185
	SBA	180,953	1.22%	918
<b>Crestview Senior</b>	Checking	76,789	0.77%	1,360
	MMA	65,111	1.26%	111
	SBA	56,540	1.22%	784
<b>Ft. Walton Beach</b>	Checking	43,906	0.10%	98
	SBA	347,882	1.22%	2,910
<b>Laurel Hill</b>	Checking	22,298	2.25%	651
	SBA	52,583	1.22%	590
<b>Niceville Senior</b>	Checking	26,102	0.20%	282
	CDs	168,813	0.50%	7,592
	SBA	378,955	1.22%	4,985
<b>OATC</b>	Checking	67,567	0.50%	352
	SBA	293,424	1.22%	4,070
<b>Silver Sands</b>	Checking	15,066	0.00%	-
	SBA	150,748	1.22%	1,529
<b>TOTALS</b>		<u>\$ 4,113,771</u>		<u>\$ 53,438</u>

**Okaloosa County District School Board**

Fiscal Year Ended June 30, 2004

**MAJOR FUNDRAISERS FOR ELEMENTARY AND MIDDLE SCHOOLS**

	Sales (Candy, Magazines, etc.)	Carnival / Festival / Pageant / Circus	X-a-thon (Walk, Read, Comp, etc.)	Discount Coupon Sales / % of Sales	Miscellaneous (Penny War, Adopt-A-Classroom, etc.)
<b>Elementary Schools</b>					
Antioch	\$ 12,274				
Bluewater	34,657				
Bob Sikes	718		\$ 2,469		
Cherokee	9,942				
Destin	25,011				
Lula J. Edge	3,411	\$ 4,052		\$ 8,972	
Annette P. Edwins	17,152	6,361			
Elliott Point	10,272		3,142		
Florosa	16,142				
Kenwood	7,771		2,975		
Longwood			3,516		
Mary Esther	20,164				
Northwood	4,936	2,265			
Oak Hill	7,304				
Ocean City	9,449				
James E. Plew	1,029				
Shalimar			941		\$ 2,116
Southside	9,289	2,286			
Valparaiso	13,244				
Walker	16,345	3,704			
Wright	5,480	4,144	4,137		
<b>Middle Schools</b>					
Max Bruner, Jr.	17,591				
Davidson	14,326				
Destin Middle at Regatta Bay	8,574				5,671
Addie R. Lewis	17,346				
Clifford Meigs	14,496		5,612		
W. C. Pryor	4,034				13,670
Lance C. Richbourg	3,713				
C. W. Ruckel	15,560		10,238		
<b>TOTALS</b>	<b>\$ 320,230</b>	<b>\$ 22,812</b>	<b>\$ 33,030</b>	<b>\$ 8,972</b>	<b>\$ 21,457</b>

These figures represent Net Profits (receipts - disbursements) and do not include all fundraisers, only fundraisers considered "major" by school.