

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2001-2002

SECTION I. SUMMARY SHEET

PART I. ASSESSMENT AND MILLAGE LEVIES			
A. Certification of Taxable Value of Property in County by Property Appraiser			
Nonexempt Assessed Valuation:			8,407,074,364.00
B. Millage Levies on Nonexempt Property:			
DISTRICT MILLAGE LEVIES			
	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.8170		5.8170
2. Current Operating Discretionary Tax	0.7000		0.7000
3. Capital Improvement Tax	1.7010		1.7010
4. Interest and Sinking Tax			
TOTAL MILLS	8.2180		8.2180
NOTE: Ad Valorem Tax Levies in Part II. are calculated using 95% of current year gross taxable value. [Part I.(A) multiplied by millage levies Part I.(B)].			
PART II. RECAPITULATION OF DISTRICT SUMMARY BUDGET			
	Estimated Revenues, Other Financing Sources and Fund Balances		Total Appropriations, Other Financing Uses and Fund Balances
	Ad Valorem Tax Levies	Other Sources	
General Fund	\$52,049,459.00	\$129,277,054.14	\$181,326,513.14
Special Revenue - Food Services		8,412,325.58	8,412,325.58
Special Revenue - Other		10,489,644.21	10,489,644.21
Debt Service Funds		7,527,610.58	7,527,610.58
Capital Projects Funds	13,585,412.00	18,331,818.32	31,917,230.32
Enterprise Funds			
Internal Service Funds			
Trust Funds		63,839.15	63,839.15
Subtotal	65,634,871.00	174,102,291.98	239,737,162.98
Less Transfers:			
From General Fund			
From Special Revenue - Food Services			
From Special Revenue - Other			
From Debt Service Funds			
From Capital Projects Funds		5,058,981.89	5,058,981.89
From Enterprise Funds			
From Internal Service Funds			
From Trust Funds			
TOTAL	\$65,634,871.00	\$169,043,310.09	\$234,678,181.09

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2001-2002**

SECTION II. GENERAL FUND

FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	3,942,877.54
Reserve Officers Training Corps (ROTC)	3191	330,000.00
U. S. Department of Defense - PL 102-484	3192	800,000.00
Total Federal Direct	3100	5,072,877.54
FEDERAL THROUGH STATE:		
Transitional Program for Refugee Children	3292	
Total Federal Through State	3200	
STATE:		
Florida Education Finance Program	3310	81,792,857.00
Workforce Development	3315	2,606,210.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	17,000.00
Teachers Lead Program	3334	191,181.00
Instructional Materials	3336	2,596,980.00
Racing Commission Funds	3341	
State Forest Funds	3342	10,000.00
State License Tax	3343	65,000.00
District Discretionary Lottery Funds	3344	1,992,765.00
Transportation	3354	5,235,436.00
School Recognition Funds	3361	1,328,510.00
Teacher Recruitment and Retention	3362	1,888,635.00
Excellent Teaching Program	3363	
Preschool Projects	3372	848,702.00
Public School Technology	3375	775,531.00
Teacher Training	3376	447,308.00
Miscellaneous State Sources	3390	224,378.00
Total State	3300	100,020,493.00
LOCAL:		
District School Tax	3411	52,049,459.00
Tax Redemptions	3421	50,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investments	3430	1,200,000.00
Gifts, Grants & Bequests	3440	50,000.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	477,700.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
Financial Aid Fees	3468	
Other Student Fees	3469	61,900.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	894,600.00
Other Schools, Courses and Classes Fees	3479	30,500.00
Miscellaneous Local Sources	3490	844,811.76
Total Local	3400	55,658,970.76
TOTAL ESTIMATED REVENUES		160,752,341.30
OTHER FINANCING SOURCES:		
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	2,307,451.00
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Trust Funds	3680	
From Enterprise Funds	3690	
Total Transfers In	3600	2,307,451.00
TOTAL OTHER FINANCING SOURCES		2,307,451.00
FUND BALANCE (July 1, 2001)	2800	18,266,720.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		181,326,513.14

(Continued)

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2001-2002

SECTION II. GENERAL FUND - (Continued)

FUND 100

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	104,615,431.51	74,031,468.67	16,444,093.55	6,727,785.30	5,909.71	4,912,550.53	1,464,581.58	1,029,042.17
Pupil Personnel Services	6100	6,273,200.59	4,722,867.54	1,135,456.62	278,486.11	3,500.00	95,094.84	32,354.27	5,441.21
Instructional Media Services	6200	3,363,844.49	2,267,083.58	607,603.02	64,103.04	5,000.00	74,138.35	344,331.00	1,585.50
Instruction & Curriculum Development Services	6300	2,162,476.21	1,410,821.40	312,130.32	228,053.10	44.66	77,900.03	97,513.18	36,013.52
Instructional Staff Training Services	6400	748,691.62	417,672.24	43,118.30	150,601.78		61,341.27	27,872.09	48,085.94
Board	7100	1,678,443.22	210,731.00	116,509.40	1,305,739.13		5,856.21	2,717.48	36,890.00
General Administration	7200	278,828.62	152,823.00	30,200.00	38,675.89		5,250.73	2,595.00	49,284.00
School Administration	7300	12,249,548.37	9,217,585.42	2,203,604.08	436,374.28		141,494.54	219,874.95	30,615.10
Facilities Acquisition & Construction	7400	258,997.96	101,787.00	22,463.00	12,389.32		2,755.74	118,964.90	638.00
Fiscal Services	7500	1,329,344.67	727,796.80	176,325.00	405,019.87		11,957.00	6,571.00	1,675.00
Central Services	7700	5,823,953.09	2,203,446.83	1,516,418.59	1,702,886.74	5,835.29	197,742.32	113,358.28	84,265.04
Pupil Transportation Services	7800	6,914,711.31	4,378,907.01	1,706,496.90	264,771.18	306,633.45	220,612.77	1,800.00	35,490.00
Operation of Plant	7900	11,568,048.73	3,531,881.60	1,308,063.98	1,584,151.19	4,119,074.95	298,115.24	173,660.70	553,101.07
Maintenance of Plant	8100	5,603,849.50	2,363,257.49	635,485.00	1,427,563.89	26,817.54	648,932.82	483,014.21	18,778.55
Community Services	9100	1,293,588.17	431,371.14	146,882.15	35,028.82		595,059.78	21,673.23	63,573.05
Debt Service	9200								
TOTAL APPROPRIATIONS		164,162,958.06	106,169,500.72	26,404,849.91	14,661,629.64	4,472,815.60	7,348,802.17	3,110,881.87	1,994,478.15
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Trust Funds	980								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE (June 30, 2002)	2700	17,163,555.08							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		181,326,513.14							

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES

FUND 410

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		

Total Federal Direct	3100	
FEDERAL THROUGH STATE:		
National School Lunch Act	3260	2,953,000.00
U.S.D.A. Donated Foods	3265	260,000.00
Other Federal Through State	3290	

Total Federal Through State	3200	3,213,000.00
STATE:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	125,000.00

Total State	3300	125,000.00
LOCAL:		
Interest, Including Profit on Investments	3430	35,000.00
Gifts, Grants & Bequests	3440	
Food Service	3450	3,710,000.00

Total Local	3400	3,745,000.00
TOTAL ESTIMATED REVENUES		7,083,000.00
OTHER FINANCING SOURCES:		

Transfers In:		
From General Fund	3610	
From Capital Projects Funds	3630	

Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE (July 1, 2001)	2800	1,329,325.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		8,412,325.58

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued)

FUND 410

APPROPRIATIONS	Account Number	
FOOD SERVICES: (Function 7600)		
Salaries	100	2,476,489.57
Employee Benefits	200	940,788.19
Purchased Services	300	172,465.25
Energy Services	400	144,180.00
Materials and Supplies	500	3,333,041.60
Capital Outlay	600	239,733.48
Other Expenses	700	110,337.20
TOTAL APPROPRIATIONS	7600	7,417,035.29
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Capital Projects Funds	930	
To _____		
To _____		
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE (June 30, 2002)	2700	995,290.29
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		8,412,325.58

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER

FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
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Total Federal Direct	3100	
FEDERAL THROUGH STATE:		
Vocational Education Acts	3201	239,586.36
Workforce Investment Act	3220	
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	3,971,875.56
Elementary and Secondary Education Act, Title I	3240	3,861,453.78
Adult General Education	3251	13,235.24
Vocational Rehabilitation	3253	
Nutrition Education and Training Program	3268	
Elementary and Secondary Education Act, Title VI	3270	1,054,648.15
Other Federal Through State	3290	765,843.29
Foreign Language Assistance Program	3283	177,708.38
G2K LEA Reform., 1999-2000	3284	167,147.05
Title II, Eisenhower Math & Science	3291	238,146.40
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Total Federal Through State	3200	10,489,644.21
STATE:		
Other Miscellaneous State Revenue	3399	
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Total State	3300	
LOCAL:		
Interest, Including Profit on Investments	3430	
Gifts, Grants & Bequests	3440	
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Total Local	3400	
TOTAL ESTIMATED REVENUES		10,489,644.21
OTHER FINANCING SOURCES:		
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Transfers In:		
From General Fund	3610	
From Capital Projects Funds	3630	
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Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE (July 1, 2001)	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		10,489,644.21

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER (Continued)

FUND 420

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	5,457,541.37	3,460,158.59	1,040,816.40	62,466.90		531,931.12	281,818.48	80,349.88
Pupil Personnel Services	6100	793,122.46	371,178.25	108,246.94	286,472.90		16,322.35	3,459.49	7,442.53
Instructional Media Services	6200	174,091.71	1,664.00	336.00	3,276.00		300.00	166,259.71	2,256.00
Instruction & Curriculum Development Services	6300	1,817,774.92	938,169.49	225,650.89	208,874.07		209,642.80	202,090.96	33,346.71
Instructional Staff Training Services	6400	382,298.43	49,436.78	12,648.53	80,060.22		69,059.09	9,414.67	161,679.14
Board	7100								
General Administration	7200	362,531.53							362,531.53
School Administration	7300								
Facilities Acquisition & Construction	7400	10,492.00						10,492.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	162,652.95			128,780.75		33,572.20	300.00	
Pupil Transportation Services	7800	12,768.74	3,393.89	148.58	9,226.27				
Operation of Plant	7900	10,070.60			70.60	10,000.00			
Maintenance of Plant	8100								
Community Services	9100	17,091.92			2,708.97		352.31	13,966.84	63.80
Debt Service	9200								
TOTAL APPROPRIATIONS		9,200,436.63	4,824,001.00	1,387,847.34	781,936.68	10,000.00	861,179.87	687,802.15	647,669.59
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To _____	990								
To _____									
To _____									
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE (June 30, 2002)	2700	1,289,207.58							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		10,489,644.21							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 237.161/ 237.162 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
STATE SOURCES:								
CO & DS Distributed to Districts	3321	971,075.00	971,075.00					
CO & DS Withheld for SBE/COBI Bonds	3322							
Cost of Issuing SBE/COBI Bonds	3324							
Racing Commission Funds	3341	190,750.00		190,750.00				
Public Education Capital Outlay (PECO)	3391							
Total State Sources	3300	1,161,825.00	971,075.00	190,750.00				
LOCAL SOURCES:								
District Interest and Sinking Taxes	3412							
Interest, Including Profit on Investments	3430	160,000.00		30,000.00				130,000.00
Total Local Sources	3400	160,000.00		30,000.00				130,000.00
OTHER FINANCING SOURCES:								
Sale of Bonds	3710							
Transfers In:								
From General Fund	3610							
From Capital Projects Funds	3630	2,759,363.12			436,334.77			2,323,028.35
Interfund (Debt Service Only)	3650							
Total Transfers In	3600	2,759,363.12			436,334.77			2,323,028.35
TOTAL OTHER FINANCING SOURCES		2,759,363.12			436,334.77			2,323,028.35
FUND BALANCES (July 1, 2001)	2800	3,446,422.46	266,264.97	735,337.11				2,444,820.38
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		7,527,610.58	1,237,339.97	956,087.11	436,334.77			4,897,848.73

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2001-2002

SECTION V. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 237.161/ 237.162 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
DEBT SERVICE: (Function 9200)								
Redemption of Principal	710	2,945,000.00	455,000.00	70,000.00	400,000.00			2,020,000.00
Interest	720	1,062,243.53	516,075.00	81,708.76	36,334.77			428,125.00
Dues and Fees	730	7,242.49		2,339.14				4,903.35
TOTAL APPROPRIATIONS	9200	4,014,486.02	971,075.00	154,047.90	436,334.77			2,453,028.35
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	910							
To Capital Projects Funds	930							
Interfund (Debt Service Only)	950							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
FUND BALANCES (June 30, 2002)	2700	3,513,124.56	266,264.97	802,039.21				2,444,820.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,527,610.58	1,237,339.97	956,087.11	436,334.77			4,897,848.73

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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SECTION VI. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 237.161/ 237.162 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 236.25(2)	380 Voted Capital Improvements	390 Other Capital Projects
Vocational Education Acts	3201										
CO & DS Distributed to Districts	3321	116,705.00						116,705.00			
Public Education Capital Outlay (PECO)	3391	3,287,598.00				3,287,598.00					
Classrooms First Program	3392										
District Local Capital Improvement Tax	3413	13,585,412.00							13,585,412.00		
Interest, Including Profit on Investments	3430	247,666.00							237,666.00		10,000.00
Charter School Capital Outlay	3394	133,404.00									133,404.00
Gift, Grants & Bequests	3440	27,549.56									27,549.56
Total Estimated Revenues		17,398,334.56				3,287,598.00		116,705.00	13,823,078.00		170,953.56
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Proceeds of Loans	3720										
Sale of Fixed Assets	3730	2,515.08									2,515.08
Transfers In:											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
Total Transfers In	3600										
TOTAL OTHER FINANCING SOURCES		2,515.08									2,515.08
FUND BALANCES (July 1, 2001)	2800	14,516,380.68			9,767.70	2,515,162.70		51,384.09	4,315,362.87		7,624,703.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		31,917,230.32			9,767.70	5,802,760.70		168,089.09	18,138,440.87		7,798,171.96

(Continued)

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 237.161/ 237.162 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 236.25(2)	380 Voted Capital Improvements	390 Other Capital Projects
Expenditures: (Function 7400)											
Library Books (New Libraries)	610										
Audio Visual Materials	620										
Buildings and Fixed Equipment	630	2,337,384.46				793,406.42			888,141.04		655,837.00
Furniture, Fixtures, and Equipment	640	6,050,455.78			1,876.00	480,704.97			2,394,648.76		3,173,226.05
Motor Vehicles (Including Buses)	650	1,136,131.00							1,136,131.00		
Land	660										
Improvements Other Than Buildings	670	599,053.81				566,757.68			22,296.13		10,000.00
Remodeling and Renovations	680	15,976,636.25				3,634,708.78		116,705.00	8,742,479.29		3,482,743.18
Computer Software	690	169,193.73			59.70	21,730.12			8,197.43		139,206.48
Dues & Fees	792	156.41									156.41
TOTAL APPROPRIATIONS	7400	26,269,011.44			1,935.70	5,497,307.97		116,705.00	13,191,893.65		7,461,169.12
OTHER FINANCING USES:											
Transfers Out: (Function 9700)											
To General Fund	910	2,307,451.00							2,174,047.00		133,404.00
To Debt Service Funds	920	2,751,530.89							2,751,530.89		
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
Total Transfers Out	9700	5,058,981.89							4,925,577.89		133,404.00
TOTAL OTHER FINANCING USES		5,058,981.89							4,925,577.89		133,404.00
FUND BALANCES (June 30, 2002)	2700	589,236.99			7,832.00	305,452.73		51,384.09	20,969.33		203,598.84
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		31,917,230.32			9,767.70	5,802,760.70		168,089.09	18,138,440.87		7,798,171.96

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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SECTION VII. ENTERPRISE FUNDS ----THIS PAGE INTENTIONALLY LEFT BLANK. THE DISTRICT DOES NOT HAVE ANY ENTERPRISE FUNDS.

ESTIMATED REVENUES	Account Number	Totals	9__	9__	9__	9__	9__	9__	9__
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								

Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								

Total Nonoperating Revenues									
OPERATING TRANSFERS IN									

Total Operating Transfers In	3600								
RETAINED EARNINGS (July 1, 2001)	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND RETAINED EARNINGS									

ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								

Total Operating Expenses									
NONOPERATING EXPENSES:									

Total Nonoperating Expenses									
OPERATING TRANSFERS OUT: (Function 9700)									

To									

Total Operating Transfers Out	9700								
RETAINED EARNINGS (June 30, 2002)	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND RETAINED EARNINGS									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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SECTION VIII. INTERNAL SERVICE FUNDS ----THIS PAGE INTENTIONALLY LEFT BLANK. THE DISTRICT DOES NOT HAVE ANY INTERNAL SERVICE FUNDS.

ESTIMATED REVENUES	Account Number	Totals	7__	7__	7__	7__	7__	7__	7__
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
<hr/>									
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
<hr/>									
Total Nonoperating Revenues									
OPERATING TRANSFERS IN									
<hr/>									
Total Operating Transfers In	3600								
RETAINED EARNINGS (July 1, 2001)	2880								
TOTAL OPERATING REVENUES, NON-OPERATING REVENUES, TRANSFERS, AND RETAINED EARNINGS									
<hr/>									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES:									
<hr/>									
Total Nonoperating Expenses									
OPERATING TRANSFERS OUT: (Function 9700)									
To									
To									
Total Operating Transfers Out	9700								
RETAINED EARNINGS (June 30, 2002)	2780								
TOTAL OPERATING EXPENSES, NON-OPERATING EXPENSES, TRANSFERS, AND RETAINED EARNINGS									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. NONEXPENDABLE TRUST FUNDS ----THIS PAGE INTENTIONALLY LEFT BLANK. THE DISTRICT DOES NOT HAVE ANY NONEXPENDABLE TRUST FUNDS.

ESTIMATED REVENUES	Account Number	Totals	86_	86_	86_	86_	86_	86_	86_
OPERATING REVENUES:									
Interest, Including Profit on Investment	3430								

Total Operating Revenues									
NONOPERATING REVENUES:									

Total Nonoperating Revenues									
OPERATING TRANSFERS IN									

Total Operating Transfers In	3600								
FUND BALANCES (July 1, 2001)	2800								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND FUND BALANCES									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES:									

Total Nonoperating Expenses									
OPERATING TRANSFERS OUT: (Function 9700)									
To _____									
To _____									
Total Operating Transfers Out	9700								
FUND BALANCES (June 30, 2002)	2700								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND FUND BALANCES									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION X. EXPENDABLE TRUST FUNDS

ESTIMATED REVENUES	Account Number	Totals	810	830	82_	82_	82_	82_	82_
			Student Activity Fund	Financial Aid Fees					
LOCAL:									
Interest, Including Profit on Investments	3430								
Gifts, Grants & Bequests	3440								
Postsecondary Vocational Course Fees	3462	53,000.00		53,000.00					
Miscellaneous Local Sources	3490								
Total Local	3400	53,000.00		53,000.00					
INTERNAL FUNDS RECEIPTS	3900								
OTHER FINANCING SOURCES:									
Transfers In:									
From General Fund	3610								
From Special Revenue Funds	3640								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
FUND BALANCES (July 1, 2001)	2800	10,839.15		10,839.15					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		63,839.15		63,839.15					

(Continued)

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION X. EXPENDABLE TRUST FUNDS (Continued)

APPROPRIATIONS	Account Number		810	830	82_	82_	82_	82_	82_
		Totals	Student Activity Fund	Financial Aid Fees					
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction & Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition & Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Community Services	9100	45,000.00		45,000.00					
Debt Service	9200								
Internal Accounts Expenditures	9800								
TOTAL APPROPRIATIONS		45,000.00		45,000.00					
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To _____									
To _____									
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCES (June 30, 2002)	2700	18,839.15		18,839.15					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		63,839.15		63,839.15					