

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
FY 2004-2005



Revenue Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual	FY 2003-2004 Estimated Actual	FY 2004-2005 Estimated Revenue	\$ Increase (Decrease)
Federal Sources					
3201	Vocational Education Acts	349,863.32	255,863.69	318,680.31	62,816.62
3202	Medicaid	0.00	0.00	0.00	0.00
3226	Eisenhower Math and Science	374,397.10	1,314,062.79	2,929,543.27	1,615,480.48
3227	Drug Free Schools	148,665.01	125,384.89	73,968.13	(51,416.76)
3230	Individuals with Disabilities Education Act	4,303,022.07	5,163,289.30	6,513,207.24	1,349,917.94
3240	Title I	3,723,287.09	3,656,476.26	5,001,195.25	1,344,718.99
3251	Adult General Education	92,847.34	65,099.23	16,932.77	(48,166.46)
3270	Title VI - Elementary and Secondary	149,253.12	175,621.44	403,293.50	227,672.06
3299	Miscellaneous Federal Through State	879,277.99	884,436.57	262,885.74	(621,550.83)
	State Sources	10,020,613.04	11,640,234.17	15,519,706.21	3,879,472.04
Local Sources					
3430	Interest on Investments	0.00	0.00	0.00	0.00
3495	Miscellaneous Local	109,510.68	188,610.63	123,004.83	(65,605.80)
	Local Sources	109,510.68	188,610.63	123,004.83	(65,605.80)
Other Financing Sources					
3610	Transfer From General Fund	0.00	0.00	0.00	0.00
	Estimated Fund Balance July 1	0.00	0.00	0.00	0.00
	Total Other Special Revenue Fund	\$10,130,123.72	\$11,828,844.80	\$15,642,711.04	\$3,813,866.24

Appropriations Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual Expenditures	FY 2003-2004 Actual Expenditures	FY 2004-2005 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$7,151,327.90	\$8,388,327.14	\$10,720,077.14	68.5%
300	Purchased Services	767,802.40	570,682.34	1,161,238.41	7.4%
400	Energy Services	0.00	0.00	0.00	0.0%
500	Materials & Supplies	712,621.85	1,131,443.26	1,771,874.52	11.3%
600	Capital Outlay	671,876.07	606,880.18	1,169,694.66	7.5%
700	Other Expenses	826,495.50	1,131,511.88	819,826.31	5.2%
900	Transfers / Reserves	0.00	0.00	0.00	0.0%
	Total Appropriations	10,130,123.72	11,828,844.80	15,642,711.04	100.0%
	Estimated Fund Balance June 30	0.00	0.00	0.00	0.0%
	Total Other Special Revenue Fund	\$10,130,123.72	\$11,828,844.80	\$15,642,711.04	100%