

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2005-2006**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 7,028,371.47	\$ 6,807,089.57	\$ 4,771,843.00	\$ (2,035,246.57)
3122	PL 81-874 Federal Impact, Handicap	424,243.10	421,341.25	200,000.00	(221,341.25)
3191	ROTC	319,391.10	330,913.88	319,000.00	(11,913.88)
3192	Department of Defense - PL 102-484	835,793.72	824,075.34	800,000.00	(24,075.34)
3199	Miscellaneous Federal Direct	960.00	890.00	-	(890.00)
	Federal - Direct Sources	8,608,759.39	8,384,310.04	6,090,843.00	(2,293,467.04)
Federal Through State Sources					
3203	Medicaid Reimbursement	492,150.22	394,490.73	157,888.00	(236,602.73)
3209	FEMA - Claims	-	505,181.08	-	(505,181.08)
3210	FEMA - Administrative	-	12,226.25	-	(12,226.25)
3299	Miscellaneous Federal through State	-	-	-	-
	Federal Through State Sources	492,150.22	911,898.06	157,888.00	(754,010.06)
State					
3301	Class Size Reduction	5,109,411.00	10,876,021.00	16,848,629.00	5,972,608.00
3304	Project Child	-	24,000.00	-	(24,000.00)
3308	Project Connect	1,000.00	-	-	-
3310	Florida Education Finance Program	60,600,044.00	58,510,545.00	52,080,340.00	(6,430,205.00)
3311	Safe Schools	616,685.00	612,411.00	624,415.00	12,004.00
3312	Supplemental Academic Instruction	9,358,454.00	9,350,544.00	9,121,373.00	(229,171.00)
3313	ESE Guarantee	11,415,960.00	11,522,203.00	11,864,821.00	342,618.00
3314	Reading Instruction	-	-	994,723.00	994,723.00
3315	Workforce Development	2,414,532.00	2,467,255.00	2,467,581.00	326.00
3323	CO & DS Withheld for Adm Exp	16,284.69	16,389.33	17,000.00	610.67
3327	Even Start	12,212.71	-	-	-
3328	Florida First Start	65,000.00	65,000.00	45,864.00	(19,136.00)
3329	Teacher Training	431,329.00	425,166.00	209,100.00	(216,066.00)
3335	Teacher Lead	195,514.00	194,808.00	207,965.00	13,157.00
3336	Instructional Materials	2,489,669.00	2,651,099.00	2,753,941.00	102,842.00
3337	Educational Technology	595,345.00	586,397.00	579,962.00	(6,435.00)

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State Sources- <i>Continued</i>					
3342	State Forest Funds	46,312.36	82,977.49	-	(82,977.49)
3343	State License Tax	60,312.82	61,491.50	65,000.00	3,508.50
3344	Discretionary Lottery	1,424,919.00	1,641,517.00	1,619,657.00	(21,860.00)
3349	Intangible Property Tax	161,476.09	175,530.21	5,000.00	(170,530.21)
3354	Transportation	5,413,652.00	5,943,013.00	5,935,085.00	(7,928.00)
3362	School Recognition	2,652,544.00	2,107,219.00	2,107,219.00	-
3363	Excellent Teaching Program	240,927.96	354,950.40	-	(354,950.40)
3364	Boys & Girls Club	56,568.00	51,227.00	-	(51,227.00)
3365	Full Service Schools	83,333.30	83,333.30	-	(83,333.30)
3372	Preschool Projects	743,698.37	540,175.00	-	(540,175.00)
3379	Fuel Tax Refund	55,758.97	57,401.45	40,000.00	(17,401.45)
3380	Literacy Coaches - Elementary & Middle	-	939,341.00	-	(939,341.00)
3394	Charter Schools - Capital Outlay	555,348.00	564,684.00	94,250.00	(470,434.00)
3395	FEMA - State Match	-	28,065.64	-	(28,065.64)
3399	Other Miscellaneous State	72,163.40	5,700.00	-	(5,700.00)
	State Sources	104,888,454.67	109,938,464.32	107,681,925.00	(2,256,539.32)
Local Sources					
3401	Print Shop Postage	26,981.28	28,875.78	30,000.00	1,124.22
3402	Print Shop Printing	252,043.44	309,173.33	260,850.00	(48,323.33)
3407	Wireless One Contract	592.70	1,264.80	-	(1,264.80)
3411	District School Taxes	60,935,589.46	66,348,045.71	79,411,947.00	13,063,901.29
3420	Laurel Hill Child Care	16,272.20	3,264.40	-	(3,264.40)
3421	Tax Redemptions	527,092.35	25,712.06	50,000.00	24,287.94
3425	Rent/Use of Facility	120,649.23	103,122.89	15,528.70	(87,594.19)
3426	Course Fees - OATC	475,336.70	413,306.97	410,000.00	(3,306.97)
3428	Supply Fee - OATC	19,114.14	19,678.41	-	(19,678.41)
3431	Interest on Investments	397,906.96	1,168,572.48	380,000.00	(788,572.48)

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<u>Local Source - Continued</u>					
3434	Community Enrichment	42,395.50	32,249.00	-	(32,249.00)
3435	Pre-K Program Fees	104,111.62	88,650.40	16.00	(88,634.40)
3436	Donations - Proceeds Sale of Stock	10,545.54	40,916.17	-	(40,916.17)
3440	Gifts, Grants & Bequests	-	1,500.00	1,500.00	-
3441	Tests & Books - Adult Education	3,604.00	3,765.00	-	(3,765.00)
3442	Vo Tech Cafeteria - Payroll	17,076.42	-	-	-
3443	Vo Tech Cafeteria - Food Purchase	25,388.29	-	-	-
3445	Test & Books - Bay Area Vo Tech	3,911.82	685.00	-	(685.00)
3448	Donations	58,171.34	146,887.57	4,000.00	(142,887.57)
3463	Bob Sikes Child Care	96,054.64	142,929.05	92,000.00	(50,929.05)
3464	Walker Child Care	110,303.10	123,260.00	101,000.00	(22,260.00)
3465	Purchased Positions - Other	312,836.30	288,137.95	58,426.62	(229,711.33)
3466	Purchased Services - Internal	60,000.00	-	-	-
3468	Southside Child Care	92,758.95	131,423.19	92,000.00	(39,423.19)
3469	Antioch Child Care	150,773.00	150,000.00	140,000.00	(10,000.00)
3470	Northwood Child Care	102,473.05	109,551.05	97,000.00	(12,551.05)
3471	Vocational Equipment - OATC	19,806.06	20,907.24	-	(20,907.24)
3473	Mary Esther Child Care	78,359.76	77,743.90	79,000.00	1,256.10
3474	Baker Child Care	2,755.20	-	-	-
3475	Bluewater Child Care	155,370.06	152,808.13	163,000.00	10,191.87
3476	Edge Child Care	129,633.40	136,600.40	121,000.00	(15,600.40)
3477	Plew Child Care	187,713.16	192,331.37	190,000.00	(2,331.37)
3478	Wright Child Care	187,021.01	194,846.67	179,000.00	(15,846.67)
3481	Destin Elementary Child Care	-	27,964.20	181,600.00	153,635.80
3482	W.E. Combs Child Care	53,214.60	98,283.30	-	(98,283.30)
3484	Financial Aid Fees	49,157.02	50,279.04	-	(50,279.04)
3485	Restitution Payments - Other	1,066.92	4,610.60	100.00	(4,510.60)
3486	Restitution Payments - David Selby	7,200.00	7,200.00	7,200.00	-

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<u>Local Source - Continued</u>					
3488	Fingerprint Program	-	790.00	10,456.00	9,666.00
3489	Certificate Fees	29,515.00	33,818.00	16,000.00	(17,818.00)
3490	Miscellaneous Revenue	46,399.69	35,851.37	23,120.32	(12,731.05)
3492	Transportation - School Activities	335,626.35	461,854.24	375,000.00	(86,854.24)
3493	Sale of Junk	14,545.00	9,393.00	7,500.00	(1,893.00)
3494	Federal Indirect Cost Reimbursement	992,594.61	763,437.06	250,000.00	(513,437.06)
3497	Refund - Prior Year Expenditures	22,174.39	25,978.01	1,294.95	(24,683.06)
3498	Lost, Damage & Sold Textbooks	-	-	-	-
	Local Sources	<u>66,274,134.26</u>	<u>71,975,667.74</u>	<u>82,748,539.59</u>	<u>10,772,871.85</u>
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	5,749,035.65	9,142,914.95	10,036,645.00	893,730.05
3733	Sale of Equipment	461,868.00	937,928.28	-	(937,928.28)
3734	Sale of Vehicles	-	34,050.00	-	(34,050.00)
3740	Prior Year Insurance Loss Recovery	-	144,307.92	-	(144,307.92)
3741	Insurance Loss Recovery	13,541.20	2,000,000.00	-	(2,000,000.00)
3743	Insurance Premium Revenue	-	100,000.00	-	(100,000.00)
3746	Health Reimbursement Arrangement	-	20,007.36	1,255.98	(18,751.38)
	Other Financing Sources	<u>6,224,444.85</u>	<u>12,379,208.51</u>	<u>10,037,900.98</u>	<u>(2,341,307.53)</u>
	Total - Revenue	<u>186,487,943.39</u>	<u>203,589,548.67</u>	<u>206,717,096.57</u>	<u>3,127,547.90</u>
<u>Estimated Fund Balance July 1</u>					
		<u>27,663,631.06</u>	<u>35,385,694.56</u>	<u>41,414,739.96</u>	<u>6,029,045.40</u>
	Total - General Operating Fund	<u>\$ 214,151,574.45</u>	<u>\$ 238,975,243.23</u>	<u>\$ 248,131,836.53</u>	<u>\$ 9,156,593.30</u>