

**School District of Okaloosa County**  
**Other Special Revenue**  
**Estimated Revenue & Appropriations Comparison**  
**FY 2005-2006**



**Revenue Comparison**

Object Group Number Object Group Name	FY 2003-2004 Actual	FY 2004-2005 Estimated Actual	FY 2005-2006 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>				
3199 Miscellaneous Federal Direct	\$ 337,804.78	\$ 263,841.98	\$ -	\$ (263,841.98)
Federal Direct Sources	337,804.78	263,841.98	-	(263,841.98)
<b>Federal Sources</b>				
3201 Vocational Education Acts	255,863.69	419,461.37	299,362.45	(120,098.92)
3227 Drug Free Schools	125,384.89	105,292.87	75,861.33	(29,431.54)
3230 Individuals with Disabilities Education Act	5,163,289.30	5,620,576.89	7,691,518.39	2,070,941.50
3240 Title I	3,656,476.26	4,481,849.83	6,211,333.73	1,729,483.90
3251 Adult General Education	65,099.23	38,591.28	46,362.85	7,771.57
3270 Title VI - Elementary and Secondary	1,888,516.95	1,751,782.10	2,349,482.24	597,700.14
3299 Miscellaneous Federal Through State	131,801.33	680,014.08	940,594.56	260,580.48
Federal Through State Sources	11,286,431.65	13,097,568.42	17,614,515.55	4,516,947.13
<b>State Sources</b>				
3399 Other Miscellaneous State	-	305,978.21	2,159.36	(303,818.85)
State Sources	-	305,978.21	2,159.36	(303,818.85)
<b>Local Sources</b>				
3430 Interest on Investments	-	-	-	-
3495 Miscellaneous Local	204,608.37	31,934.71	1,362.48	(30,572.23)
Local Sources	204,608.37	31,934.71	1,362.48	(30,572.23)
<b>Other Financing Sources</b>				
3610 Transfer From General Fund	-	-	-	-
<b>Estimated Fund Balance July 1</b>				
	-	-	57,076.67	57,076.67
<b>Total Other Special Revenue Fund</b>	<b>\$ 11,828,844.80</b>	<b>\$ 13,699,323.32</b>	<b>\$ 17,675,114.06</b>	<b>\$ 3,975,790.74</b>

**Appropriations Comparison**

Object Group Number Object Group Name	FY 2003-2004 Actual	FY 2004-2005 Estimated Actual	FY 2005-2006 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ 8,388,327.14	\$ 9,274,176.12	\$ 10,847,021.49	61.4%
300 Purchased Services	570,682.34	755,273.02	2,299,689.71	13.0%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	1,131,443.26	1,110,079.40	2,561,704.94	14.5%
600 Capital Outlay	606,880.18	1,572,058.12	1,193,906.32	6.8%
700 Other Expenses	1,131,511.88	930,659.99	746,721.38	4.2%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	11,828,844.80	13,642,246.65	17,649,043.84	99.8%
<b>Estimated Fund Balance June 30</b>				
	-	57,076.67	26,070.22	0.2%
<b>Total Other Special Revenue Fund</b>	<b>\$ 11,828,844.80</b>	<b>\$ 13,699,323.32</b>	<b>\$ 17,675,114.06</b>	<b>100.0%</b>