

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2008-2009**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,371,554.44	\$ 5,529,964.61	\$ 3,779,779.00	\$ (1,750,185.61)
3122	PL 81-874 Federal Impact, Handicap	283,325.24	324,507.14	180,000.00	(144,507.14)
3191	ROTC	323,970.97	326,919.43	320,000.00	(6,919.43)
3192	Department of Defense - PL 102-484	794,682.26	793,712.81	725,000.00	(68,712.81)
3193	Department of Defense - PL 106-398	18,419.09	-	-	-
3199	Miscellaneous Federal Direct	382,597.76	512,408.41	150.00	(512,258.41)
	Federal - Direct Sources	7,174,549.76	7,487,512.40	5,004,929.00	(2,482,583.40)
Federal Through State Sources					
3203	Medicaid Reimbursement	418,138.04	356,589.60	250,000.00	(106,589.60)
3210	FEMA - Administrative	119.39	119.28	-	(119.28)
3299	Miscellaneous Federal through State	372.83	-	-	-
	Federal Through State Sources	418,630.26	356,708.88	250,000.00	(106,708.88)
State					
3301	Class Size Reduction	22,928,010.00	27,611,491.00	29,217,669.00	1,606,178.00
3308	Project Connect	1,000.00	2,000.00	-	(2,000.00)
3310	Florida Education Finance Program	37,897,641.00	35,925,054.00	28,098,699.00	(7,826,355.00)
3311	Safe Schools	649,625.00	669,499.00	648,439.00	(21,060.00)
3312	Supplemental Academic Instruction	9,471,746.00	9,601,701.00	9,258,303.00	(343,398.00)
3313	ESE Guarantee	12,754,918.00	13,154,619.00	12,618,955.00	(535,664.00)
3314	Reading Instruction	1,229,961.00	1,248,170.00	1,202,611.00	(45,559.00)
3315	Workforce Development	2,615,913.00	2,487,702.00	2,375,092.00	(112,610.00)
3316	Special Teacher Compensation	186,897.19	-	13,192.00	13,192.00
3317	Workforce Ed. Performance Incentive	-	33,450.00	5,000.00	(28,450.00)
3318	DJJ Supplemental Allocation	-	565,254.00	579,531.00	14,277.00
3323	CO & DS Withheld for Adm Exp	16,117.22	16,452.16	17,000.00	547.84
3328	Florida First Start	65,000.00	65,000.00	62,400.00	(2,600.00)
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	522,443.00	549,847.00	409,135.00	(140,712.00)
3336	Instructional Materials	2,931,989.00	3,047,898.00	2,887,430.00	(160,468.00)
3337	Educational Technology	-	-	-	-

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<u>State Sources- Continued</u>					
3342	State Forest Funds	17,346.09	51,341.05	-	(51,341.05)
3343	State License Tax	65,036.24	49,032.28	60,000.00	10,967.72
3344	Discretionary Lottery	1,157,431.00	1,382,223.00	1,139,808.00	(242,415.00)
3349	Intangible Property Tax	667.89	984.43	-	(984.43)
3354	Transportation	6,232,427.00	6,254,984.00	6,083,036.00	(171,948.00)
3362	School Recognition	2,596,517.00	2,379,414.00	2,022,502.00	(356,912.00)
3363	Excellent Teaching Program	757,640.99	863,832.93	-	(863,832.93)
3364	Boys & Girls Club	50,440.00	52,773.00	-	(52,773.00)
3371	Voluntary PreKindergarten Program	161,075.55	189,001.76	94,743.84	(94,257.92)
3379	Fuel Tax Refund	59,568.53	69,672.11	40,000.00	(29,672.11)
3394	Charter Schools - Capital Outlay	963,925.00	-	-	-
3399	Other Miscellaneous State	123,879.44	58,729.76	-	(58,729.76)
	State Sources	103,457,215.14	106,330,125.48	96,833,545.84	(9,496,579.64)
<u>Local Sources</u>					
3401	Print Shop - Postage	30,424.63	36,717.04	30,000.00	(6,717.04)
3402	Print Shop - Printing	295,769.72	320,410.73	322,899.00	2,488.27
3407	Educational Broadband - Lease	17,230.71	14,190.00	3,000.00	(11,190.00)
3411	District School Taxes	101,396,927.34	104,006,019.12	104,385,623.00	379,603.88
3421	Tax Redemptions	216,360.83	122,367.86	50,000.00	(72,367.86)
3425	Rent/Use of Facility	181,103.17	172,592.14	23,369.53	(149,222.61)
3426	Course Fees - OATC	321,896.58	319,638.20	310,000.00	(9,638.20)
3428	Supply Fee - OATC	15,310.30	16,964.73	3,500.00	(13,464.73)
3431	Interest on Investments	3,057,372.54	2,346,599.74	650,000.00	(1,696,599.74)

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Local Source - Continued					
3434	Community Enrichment	40,559.50	25,845.00	5,000.00	(20,845.00)
3436	Donations - Proceeds Sale of Stock	10,624.32	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	35.00	-	(35.00)
3445	Test & Books - OATC	515.00	535.00	300.00	(235.00)
3448	Donations	530,770.84	5,030.73	-	(5,030.73)
3463	Bob Sikes Child Care	199,950.54	194,110.04	180,000.00	(14,110.04)
3464	Walker Child Care	158,713.10	149,597.40	146,000.00	(3,597.40)
3465	Purchased Positions - Other	274,853.13	414,391.95	151,355.12	(263,036.83)
3466	Purchased Other Positions - External	-	114,932.54	52,218.00	(62,714.54)
3467	Purchased - Schools - Other	-	34,234.55	2,467.50	(31,767.05)
3468	Southside Child Care	143,471.60	157,955.60	143,000.00	(14,955.60)
3469	Antioch Child Care	188,292.15	222,825.98	178,000.00	(44,825.98)
3470	Northwood Child Care	159,991.15	197,097.00	149,000.00	(48,097.00)
3471	Vocational Equipment - OATC	15,363.16	16,771.78	3,500.00	(13,271.78)
3472	Longwood Child Care	7,440.00	89,537.55	87,000.00	(2,537.55)
3473	Mary Esther Child Care	72,977.20	44,799.05	-	(44,799.05)
3475	Bluewater Child Care	217,098.18	223,164.06	196,000.00	(27,164.06)
3476	Edge Child Care	187,276.46	190,049.35	166,000.00	(24,049.35)
3477	Plew Child Care	189,244.80	194,864.75	192,000.00	(2,864.75)
3478	Wright Child Care	161,807.67	185,376.70	174,000.00	(11,376.70)
3481	Destin Elementary Child Care	130,647.96	125,903.26	110,000.00	(15,903.26)
3484	Financial Aid Fees	32,561.39	33,640.39	10,000.00	(23,640.39)
3485	Restitution Payments - Other	1,213.00	592.00	50.00	(542.00)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	-	12,870.00	2,000.00	(10,870.00)
3488	Fingerprint Program	106,378.00	51,743.75	10,400.00	(41,343.75)
3489	Certificate Fees	40,148.00	37,026.00	30,000.00	(7,026.00)
3490	Miscellaneous Revenue	195,868.94	202,637.05	50,679.29	(151,957.76)
3491	E-Rate Refunds	-	197,757.66	40,694.13	(157,063.53)
3492	Transportation - School Activities	574,080.68	545,613.48	350,000.00	(195,613.48)
3493	Sale of Junk	6,026.00	38,196.00	7,727.31	(30,468.69)
3494	Federal Indirect Cost Reimbursement	429,228.21	486,611.44	300,000.00	(186,611.44)
3495	Transportation - Repairs Dept./Other	40,719.40	57,040.01	2,569.93	(54,470.08)
3497	Refund - Prior Year Expenditures	31,767.77	263,983.54	813.95	(263,169.59)
	Local Sources	109,679,983.97	111,870,268.17	108,519,166.76	(3,351,101.41)

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<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	9,753,388.56	10,624,511.45	11,839,592.00	1,215,080.55
3733	Sale of Equipment	937,928.28	937,928.28	-	(937,928.28)
3741	Insurance Loss Recovery	-	8,421.43	-	(8,421.43)
3746	Health Reimbursement Arrangement	42,112.57	72,217.22	5,000.00	(67,217.22)
	Other Financing Sources	<u>10,733,429.41</u>	<u>11,643,078.38</u>	<u>11,844,592.00</u>	<u>201,513.62</u>
	Total - Revenue	<u>231,463,808.54</u>	<u>237,687,693.31</u>	<u>222,452,233.60</u>	<u>(15,235,459.71)</u>
	<u>Estimated Fund Balance July 1</u>	<u>44,181,421.18</u>	<u>45,856,566.09</u>	<u>50,641,397.73</u>	<u>3,896,076.87</u>
	Total - General Operating Fund	<u>\$ 275,645,229.72</u>	<u>\$ 283,544,259.40</u>	<u>\$ 273,093,631.33</u>	<u>\$ (11,339,382.84)</u>