



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue by Fund</b>				
Source	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 264,934,494.20	\$ 269,076,168.19	\$ 273,672,787.48	\$ 4,596,619.29
Debt Service Fund	11,548,194.79	9,252,082.11	9,263,744.98	11,662.87
Capital Project Funds	52,541,183.66	39,161,345.39	31,042,413.84	(8,118,931.55)
Other Special Revenue	14,026,449.88	15,091,314.40	19,002,157.87	3,910,843.47
Other Special Revenue - ARRA	14,229,317.00	-	-	-
Other Special Revenue - Education Jobs Fund	5,822,833.00	86,049.00	-	(86,049.00)
Other Special Revenue - Race to the Top	768,291.97	771,533.87	1,294,699.71	523,165.84
Food Service Fund	10,694,494.13	11,245,704.74	10,990,700.72	(255,004.02)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 374,565,258.63</b>	<b>\$ 344,684,197.70</b>	<b>\$ 345,266,504.60</b>	<b>\$ 582,306.90</b>

<b>Revenue by Source Group</b>				
Source	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 6,155,566.60	\$ 5,331,547.79	\$ 4,654,749.89	\$ (676,797.90)
Federal Through State Sources	40,353,466.18	21,674,441.25	25,566,553.02	3,892,111.77
State Sources	96,306,623.96	96,538,743.45	107,974,825.79	11,436,082.34
Local Sources	123,937,950.65	121,595,772.44	112,832,991.00	(8,762,781.44)
Other Financing Sources	5,407,653.70	211,948.26	5,991.52	(205,956.74)
Transfers	21,177,050.09	19,309,356.79	19,232,634.00	(76,722.79)
<b>Total Revenue &amp; Transfers</b>	<b>293,338,311.18</b>	<b>264,661,809.98</b>	<b>270,267,745.22</b>	<b>5,605,935.24</b>
Estimated Beginning Fund Balance - July 1	81,226,947.45	80,022,387.72	74,998,759.38	(5,023,628.34)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 374,565,258.63</b>	<b>\$ 344,684,197.70</b>	<b>\$ 345,266,504.60</b>	<b>\$ 582,306.90</b>



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<b>Appropriations by Object Group</b>				
Source	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 188,102,118.11	\$ 175,111,910.16	\$ 191,710,876.07	\$ 16,598,965.91
300 - Purchased Services	32,389,649.67	32,109,487.52	37,638,634.97	5,529,147.45
400 - Energy Services	8,467,554.98	8,015,701.55	8,597,540.09	581,838.54
500 - Materials & Supplies	7,133,962.41	7,348,932.35	13,806,041.68	6,457,109.33
600 - Capital Outlay	21,620,111.57	13,712,043.29	15,024,253.23	1,312,209.94
700 - Other Expenses	15,652,424.08	14,078,006.66	14,217,931.63	139,924.97
900 - Transfers/Reserves	21,177,050.09	19,309,356.79	-	(19,309,356.79)
<b>Total Appropriations</b>	<b>294,542,870.91</b>	<b>269,685,438.32</b>	<b>280,995,277.67</b>	<b>11,309,839.35</b>
Estimated Ending Fund Balance - June 30	<u>80,022,387.72</u>	<u>74,998,759.38</u>	<u>64,271,226.93</u>	<u>(10,727,532.45)</u>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b><u>\$ 374,565,258.63</u></b>	<b><u>\$ 344,684,197.70</u></b>	<b><u>\$ 345,266,504.60</u></b>	<b><u>\$ 582,306.90</u></b>