



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue by Fund</b>				
Source	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 269,076,168.19	\$ 278,169,566.19	\$ 288,428,943.75	\$ 10,259,377.56
Debt Service Fund	9,252,082.11	25,633,147.08	9,123,473.78	(16,509,673.30)
Capital Project Funds	39,161,345.39	32,389,751.00	27,172,041.49	(5,217,709.51)
Other Special Revenue	15,091,314.40	13,791,129.48	19,762,303.46	5,971,173.98
Other Special Revenue - Education Jobs Fund	86,049.00	-	-	-
Other Special Revenue - Race to the Top	771,533.87	579,036.03	736,163.68	157,127.65
Food Service Fund	11,245,704.74	12,111,817.74	12,370,245.10	258,427.36
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 344,684,197.70</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,593,171.26</b>	<b>\$ (5,081,276.26)</b>

<b>Revenue by Source Group</b>				
Source	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 5,331,547.79	\$ 5,527,137.47	\$ 4,269,073.78	\$ (1,258,063.69)
Federal Through State Sources	21,674,441.25	20,559,755.17	27,144,334.73	6,584,579.56
State Sources	96,538,743.45	107,797,883.72	119,398,792.49	11,600,908.77
Local Sources	121,595,772.44	117,361,065.35	115,709,112.21	(1,651,953.14)
Other Financing Sources	211,948.26	16,874,406.61	1,013,245.18	(15,861,161.43)
Transfers	19,309,356.79	19,555,439.82	19,301,015.00	(254,424.82)
<b>Total Revenue &amp; Transfers</b>	<b>264,661,809.98</b>	<b>287,675,688.14</b>	<b>286,835,573.39</b>	<b>(840,114.75)</b>
Estimated Beginning Fund Balance - July 1	80,022,387.72	74,998,759.38	70,757,597.87	(4,241,161.51)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 344,684,197.70</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,593,171.26</b>	<b>\$ (5,081,276.26)</b>



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<b>Appropriations by Object Group</b>				
Source	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 175,111,910.16	\$ 182,364,548.71	\$ 199,191,034.47	\$ 16,826,485.76
300 - Purchased Services	32,109,487.52	32,469,583.53	40,714,882.96	8,245,299.43
400 - Energy Services	8,015,701.55	7,309,680.80	7,097,121.92	(212,558.88)
500 - Materials & Supplies	7,348,932.35	6,870,146.14	15,951,675.69	9,081,529.55
600 - Capital Outlay	13,712,043.29	12,567,232.30	11,908,044.65	(659,187.65)
700 - Other Expenses	14,078,006.66	22,153,768.35	13,844,118.73	(8,309,649.62)
900 - Transfers/Reserves	19,309,356.79	28,181,889.82	19,301,015.00	(8,880,874.82)
<b>Total Appropriations</b>	<b>269,685,438.32</b>	<b>291,916,849.65</b>	<b>308,007,893.42</b>	<b>16,091,043.77</b>
Estimated Ending Fund Balance - June 30	<u>74,998,759.38</u>	<u>70,757,597.87</u>	<u>49,585,277.84</u>	<u>(21,172,320.03)</u>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b><u>\$ 344,684,197.70</u></b>	<b><u>\$ 362,674,447.52</u></b>	<b><u>\$ 357,593,171.26</u></b>	<b><u>\$ (5,081,276.26)</u></b>