



**SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE**

FINANCE TAM: 2001-012
CONTACT: Debbie Hurst
Program Director-
Accounting
TELEPHONE: 833-7688

TO: Principals/Budget Bookkeepers
FROM: Patricia Wascom, Chief Financial Officer
DATE: June 25, 2001
SUBJECT: SBA School Account Fund Number Change

Effective July 1, 2001, the SBA Investment Fund Number that is used by each school will change. This change is necessitated by the new financial reporting requirements mandated by Governmental Accounting Standards #34, which encompasses all governmental entities. All changes the District makes in preparation for the new reporting requirements are under the guidance of the Department of Education.

Attached is a listing of all schools with the old fund number that was used by each school and the new fund number for each school. *Please note the fund number change applicable for your school and begin using the new number July 1, 2001, when making a deposit or withdrawal from your school's SBA account.*

C Superintendent
Asst. Superintendents
Quality Assurance

Attachment

REMINDER

Agency Fund Number Changes		
Effective July 1, 2001		
Old Number	New Number	School
8101	8910	Antioch Elementary SBA Account
8102	8911	Baker School SBA Account
8103	8912	Bluewater Elementary SBA Account
8104	8913	Bob Sikes Elementary SBA Account
8105	8914	Bruner Middle School SBA Account
8106	8915	Cherokee Elementary SBA Account
8107	8916	Choctawhatchee High School SBA Account
8108	8917	Combs-New Heights Elementary SBA Account
8109	8918	Crestview High School SBA Account
8110	8919	Davidson Middle School SBA Account
8111	8920	Destin Elementary School Account
8112	8921	Destin Middle School SBA Account
8113	8922	Edge Elementary School SBA Account
8114	8923	Edwins Elementary SBA Account
8115	8924	Elliott Point Elementary SBA Account
8116	8925	Florosa Elementary SBA Account
8117	8926	Fort Walton Beach High School SBA Account
8118	8927	Kenwood Elementary SBA Account
8119	8928	Laurel Hill School SBA Account
8120	8929	Lewis Middle School SBA Account
8121	8930	Longwood Elementary SBA Account
8122	8931	Mary Esther Elementary SBA Account
8123	8932	Meigs Middle School SBA Account
8124	8933	Niceville High School SBA Account
8125	8934	Northwood Elementary SBA Account
8126	8935	Oak Hill Elementary SBA Account
8127	8936	Ocean City Elementary SBA Account
8128	8937	Okaloosa Applied Technology SBA Account
8129	8938	Plew Elementary SBA Account
8130	8939	Pryor Middle School SBA Account
8131	8940	Richbourg Middle School SBA Account
8132	8941	Ruckel Middle School SBA Account
8133	8942	Shalimar Elementary SBA Account
8134	8943	Silver Sands SBA Account
8135	8944	Southside Elementary SBA Account
8136	8945	Valparaiso Elementary SBA Account
8137	8946	Walker Elementary SBA Account
8138	8947	Wright Elementary SBA Account