

School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2004-2005



Revenue Comparison

Object Group Number Object Group Name	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Estimated Revenue	\$ Increase (Decrease)
State Sources				
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$952,881.22	\$956,160.85	\$970,275.00	\$14,114.15
3326 SBE/COBI Bond Interest	2,100.13	2,007.87	-	(2,007.87)
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	0.00
State Sources	1,145,731.35	1,148,918.72	1,161,025.00	12,106.28
Local Sources				
3431 Interest on Investments	121,761.90	32,979.02	8,000.00	(24,979.02)
Other Financing Sources				
3630 Transfer Fr Capital Imp Funds	2,713,209.75	1,990,372.27	2,303,630.00	313,257.73
3750 Proceeds - Certificate of Participation	0.00	440,000.00	0.00	(440,000.00)
Estimated Fund Balance July 1	3,564,201.81	3,582,180.18	1,120,524.41	(2,461,655.77)
Total Debt Service Fund	\$7,544,904.81	\$7,194,450.19	\$4,593,179.41	(\$2,601,270.78)

Appropriations Comparison

Object Group Number Object Group Name	FY 2002-2003 Actual Expenditures	FY 2003-2004 Actual Expenditures	FY 2004-2005 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$0.00	\$0.00	\$0.00	0.0%
300 Purchased Services	0.00	0.00	0.00	0.0%
400 Energy Services	0.00	0.00	0.00	0.0%
500 Materials & Supplies	0.00	0.00	0.00	0.0%
600 Capital Outlay	0.00	0.00	0.00	0.0%
700 Other Expenses	3,962,724.63	6,044,206.11	3,425,948.76	74.6%
900 Transfers / Reserves	0.00	29,719.67	0.00	0.0%
Total Appropriations	3,962,724.63	6,073,925.78	3,425,948.76	74.6%
Estimated Fund Balance June 30	3,582,180.18	1,120,524.41	1,167,230.65	25.4%
Total Appropriations and Ending Fund Balance	\$7,544,904.81	\$7,194,450.19	\$4,593,179.41	100.0%