

School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of April 26, 2004
FY 2004-2005



Revenue Comparison

Object Group Number	Object Group Name	FY 2001-2002 Actual Revenue	FY 2002-2003 Actual Revenue	FY 2003-2004 Original Budget	FY 2004-2005 Estimated New Revenue	\$ Increase (Decrease)
State Sources						
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$946,846.82	\$952,881.22	\$969,325.00	\$970,275.00	\$950.00
3326	SBE/COBI Bond Interest	5,227.13	2,100.13	0.00	0.00	0.00
3341	Racing Commision Funds	190,750.00	190,750.00	190,750.00	190,750.00	0.00
	State Sources	<u>1,142,823.95</u>	<u>1,145,731.35</u>	<u>1,160,075.00</u>	<u>1,161,025.00</u>	<u>950.00</u>
Local Sources						
3431	Interest on Investments	203,667.09	121,761.90	145,760.00	8,000.00	(137,760.00)
Other Financing Sources						
3630	Transfer Fr Capital Imp Funds	2,782,765.88	2,713,209.75	1,686,428.00	1,514,000.00	(172,428.00)
	Estimated Fund Balance July 1	<u>3,153,257.87</u>	<u>3,564,201.81</u>	<u>3,582,180.18</u>	<u>1,111,564.68</u>	<u>(2,470,615.50)</u>
	Total Debt Service Fund	<u>\$7,282,514.79</u>	<u>\$7,544,904.81</u>	<u>\$6,574,443.18</u>	<u>\$3,794,589.68</u>	<u>(\$2,779,853.50)</u>

Appropriations

Object Group Number	Object Group Name	Total Appropriation	% of Total
100 / 200	Salaries & Benefits	\$0.00	0%
300	Purchased Services	0.00	0%
400	Energy Services	0.00	0%
500	Materials & Supplies	0.00	0%
600	Capital Outlay	0.00	0%
700	Other Expenses	2,636,318.76	69%
900	Transfers / Reserves	0.00	0%
	Total Appropriations	<u>2,636,318.76</u>	<u>69%</u>
	Estimated Fund Balance June 30	<u>1,158,270.92</u>	<u>31%</u>
	Total Appropriations	<u>\$3,794,589.68</u>	<u>100%</u>