

**School District of Okaloosa County**  
**Debt Service**  
**Estimated Revenue & Appropriations Comparison**  
**FY 2005-2006**



**Revenue Comparison**

Object Group Number	Object Group Name	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 956,160.85	\$ 959,473.22	\$ 975,800.00	\$ 16,326.78
3326	SBE/COBI Bond Interest	2,007.87	1,896.61	-	(1,896.61)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,148,918.72</b>	<b>1,152,119.83</b>	<b>1,166,550.00</b>	<b>14,430.17</b>
<b>Local Sources</b>					
3431	Interest on Investments	32,979.02	22,182.79	8,000.00	(14,182.79)
<b>Other Financing Sources</b>					
3630	Transfer Fr Capital Imp Funds	1,990,372.27	1,508,029.45	2,122,900.00	614,870.55
3750	Proceeds - Certificate of Participation	440,000.00	-	-	-
<b>Estimated Fund Balance July 1</b>		<b>3,582,180.18</b>	<b>1,120,524.41</b>	<b>1,166,817.58</b>	<b>46,293.17</b>
<b>Total Debt Service Fund</b>		<b>\$ 7,194,450.19</b>	<b>\$ 3,802,856.48</b>	<b>\$ 4,464,267.58</b>	<b>\$ 661,411.10</b>

**Appropriations Comparison**

Object Group Number	Object Group Name	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	-	-	-	0.0%
700	Other Expenses	6,044,206.11	2,636,038.90	3,251,343.76	72.8%
900	Transfers / Reserves	29,719.67	-	-	0.0%
<b>Total Appropriations</b>		<b>6,073,925.78</b>	<b>2,636,038.90</b>	<b>3,251,343.76</b>	<b>72.8%</b>
<b>Estimated Fund Balance June 30</b>		<b>1,120,524.41</b>	<b>1,166,817.58</b>	<b>1,212,923.82</b>	<b>27.2%</b>
		<b>\$ 7,194,450.19</b>	<b>\$ 3,802,856.48</b>	<b>\$ 4,464,267.58</b>	<b>100.0%</b>