

**School District of Okaloosa County**  
**Debt Service**  
**Estimated New Revenue & Appropriations Summary**  
**As of April 25, 2005**  
**FY 2005-2006**



**Revenue Comparison**

Object Group Number Object Group Name	FY 2002-2003 Actual Revenue	FY 2003-2004 Actual Revenue	FY 2004-2005 Original Budget	FY 2005-2006 Estimated New Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 952,881.22	\$ 956,160.85	\$ 970,275.00	\$ 974,875.00	\$ 4,600.00
3326 SBE/COBI Bond Interest	2,100.13	2,007.87	-	-	-
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
State Sources	<u>1,145,731.35</u>	<u>1,148,918.72</u>	<u>1,161,025.00</u>	<u>1,165,625.00</u>	<u>4,600.00</u>
<b>Local Sources</b>					
3431 Interest on Investments	121,761.90	32,979.02	8,000.00	8,000.00	-
<b>Other Financing Sources</b>					
3630 Transfer From Capital Imp Funds	2,713,209.75	1,990,372.27	2,303,630.00	1,515,400.00	(788,230.00)
3750 Proceeds - Certificate of Participation	0.00	440,000.00	0.00	0.00	-
Other Financing Sources	<u>2,713,209.75</u>	<u>2,430,372.27</u>	<u>2,303,630.00</u>	<u>1,515,400.00</u>	<u>(788,230.00)</u>
<b>Estimated Fund Balance July 1</b>	<u>3,564,201.81</u>	<u>3,582,180.18</u>	<u>1,120,524.41</u>	<u>1,148,819.02</u>	<u>28,294.61</u>
<b>Total Debt Service Fund</b>	<u>\$ 7,544,904.81</u>	<u>\$ 7,194,450.19</u>	<u>\$ 4,593,179.41</u>	<u>\$ 3,837,844.02</u>	<u>(755,335.39)</u>

**Appropriations**

Object Group Number Object Group Name	FY 2002-2003 Actual Expenditures	FY 2003-2004 Actual Expenditures	FY 2004-2005 Original Appropriations	2005-2006 Total Appropriation	% of Total
100 / 200 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	0%
300 Purchased Services	-	-	-	-	0%
400 Energy Services	-	-	-	-	0%
500 Materials & Supplies	-	-	-	-	0%
600 Capital Outlay	-	-	-	-	0%
700 Other Expenses	3,962,724.63	6,044,206.11	3,425,948.76	2,643,843.76	69%
900 Transfers / Reserves	-	29,719.67	-	-	0%
Total Appropriations	<u>3,962,724.63</u>	<u>6,073,925.78</u>	<u>3,425,948.76</u>	<u>2,643,843.76</u>	<u>69%</u>
<b>Estimated Fund Balance June 30</b>	<u>3,582,180.18</u>	<u>1,120,524.41</u>	<u>1,167,230.65</u>	<u>1,194,000.26</u>	<u>31%</u>
	<u>\$7,544,904.81</u>	<u>\$7,194,450.19</u>	<u>\$4,593,179.41</u>	<u>\$3,837,844.02</u>	<u>100%</u>