

**School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2006-2007**



Revenue Comparison

Object Group Number	Object Group Name	FY 2004-2005 Actual	FY 2005-2006 Actual	FY 2006-2007 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 959,384.47	\$ 975,800.00	\$ 977,525.00	\$ 1,725.00
3326	SBE/COBI Bond Interest	-	-	-	-
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	<u>1,150,134.47</u>	<u>1,166,550.00</u>	<u>1,168,275.00</u>	<u>1,725.00</u>
Local Sources					
3431	Interest on Investments	22,182.79	46,494.65	12,720.44	(33,774.21)
Other Financing Sources					
3630	Transfer Fr Capital Imp Funds	1,508,029.45	1,507,172.44	4,764,030.00	3,256,857.56
3750	Proceeds - Certificate of Participation	-	-	-	-
	Estimated Fund Balance July 1	<u>1,120,524.41</u>	<u>1,166,817.58</u>	<u>1,241,139.82</u>	<u>74,322.24</u>
	Total Debt Service Fund	<u>\$ 3,800,871.12</u>	<u>\$ 3,887,034.67</u>	<u>\$ 7,186,165.26</u>	<u>\$ 3,299,130.59</u>

Appropriations Comparison

Object Group Number	Object Group Name	FY 2004-2005 Actual	FY 2005-2006 Actual	FY 2006-2007 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	2,642,452.46	2,639,951.75	5,894,438.76	82.0%
900	Transfers / Reserves	-	5,943.10	-	0.0%
	Total Appropriations	<u>2,642,452.46</u>	<u>2,645,894.85</u>	<u>5,894,438.76</u>	<u>82.0%</u>
	Estimated Fund Balance June 30	<u>1,166,817.58</u>	<u>1,241,139.82</u>	<u>1,291,726.50</u>	<u>18.0%</u>
		<u>\$ 3,809,270.04</u>	<u>\$ 3,887,034.67</u>	<u>\$ 7,186,165.26</u>	<u>100.0%</u>