

School District of Okaloosa County  
Debt Service  
Estimated New Revenue & Appropriations Summary  
As of April 24, 2006  
FY 2006-2007



**Revenue Comparison**

Object Group Number Object Group Name	FY 2003-2004 Actual Revenue	FY 2004-2005 Actual Revenue	FY 2005-2006 Original Budget	FY 2006-2007 Estimated New 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	\$ 977,525.00	\$ 1,725.00
3326 SBE/COBI Bond Interest	2,007.87	1,896.61	-	-	-
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
<b>State Sources</b>	<u>1,148,918.72</u>	<u>1,152,119.83</u>	<u>1,166,550.00</u>	<u>1,168,275.00</u>	<u>1,725.00</u>
<b>Local Sources</b>					
3431 Interest on Investments	32,979.02	22,182.79	8,000.00	8,000.00	-
<b>Other Financing Sources</b>					
3630 Transfer From Capital Imp Funds	1,990,372.27	1,508,029.45	2,122,900.00	1,509,030.00	(613,870.00)
3750 Proceeds - Certificate of Participation	440,000.00	0.00	0.00	0.00	-
<b>Other Financing Sources</b>	<u>2,430,372.27</u>	<u>1,508,029.45</u>	<u>2,122,900.00</u>	<u>1,509,030.00</u>	<u>(613,870.00)</u>
<b>Estimated Fund Balance July 1</b>	<u>3,582,180.18</u>	<u>1,120,524.41</u>	<u>1,166,817.58</u>	<u>1,212,665.86</u>	<u>45,848.28</u>
<b>Total Debt Service Fund</b>	<u>\$ 7,194,450.19</u>	<u>\$ 3,802,856.48</u>	<u>\$ 4,464,267.58</u>	<u>\$ 3,897,970.86</u>	<u>(566,296.72)</u>

**Appropriations**

Object Group Number Object Group Name	FY 2003-2004 Actual Expenditures	FY 2004-2005 Actual Expenditures	FY 2005-2006 Original Appropriations	FY 2006-2007 Total Appropriations	% 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	6,044,206.11	2,636,038.90	3,251,343.76	2,640,363.76	68%
900 Transfers / Reserves	29,719.67	-	-	-	0%
<b>Total Appropriations</b>	<u>6,073,925.78</u>	<u>2,636,038.90</u>	<u>3,251,343.76</u>	<u>2,640,363.76</u>	<u>68%</u>
<b>Estimated Fund Balance June 30</b>	<u>1,120,524.41</u>	<u>1,166,817.58</u>	<u>1,212,923.82</u>	<u>1,257,607.10</u>	<u>32%</u>
	<u>\$7,194,450.19</u>	<u>\$3,802,856.48</u>	<u>\$4,464,267.58</u>	<u>\$3,897,970.86</u>	<u>100%</u>