

School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of June 06, 2008
FY 2008-2009



Revenue Comparison

Object Group Number Object Group Name	FY 2005-2006 Actual Revenue	FY 2006-2007 Actual Revenue	FY 2007-2008 Original Budget	FY 2008-2009 Estimated New Revenue	\$ Increase (Decrease)
State Sources					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 957,684.16	\$ 882,476.42	\$ 925,762.50	\$ 897,012.50	\$ (28,750.00)
3326 SBE/COBI Bond Interest	7,066.42	6,242.60	-	-	-
3341 Racing Commision Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
State Sources	1,155,500.58	1,079,469.02	1,116,512.50	1,087,762.50	(28,750.00)
Local Sources					
3431 Interest on Investments	46,494.65	64,278.04	8,000.00	8,000.00	-
Other Financing Sources					
3630 Transfer From Capital Imp Funds	1,507,172.44	2,090,696.43	7,928,969.17	7,930,860.00	1,890.83
3750 Proceeds - Certificate of Participation	-	1,135,041.35	-	-	-
Other Financing Sources	1,507,172.44	3,225,737.78	7,928,969.17	7,930,860.00	1,890.83
Estimated Fund Balance July 1	1,194,204.73	1,364,585.07	1,345,739.71	1,434,756.21	89,016.50
Total Debt Service Fund	\$ 3,903,372.40	\$ 5,734,069.91	\$ 10,399,221.38	\$ 10,461,378.71	62,157.33

Appropriations

Object Group Number Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Original Appropriations	2008-2009 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	2,532,844.23	4,388,330.20	9,007,485.43	8,980,116.26	86%
900 Transfers / Reserves	5,943.10	-	-	-	0%
Total Appropriations	2,538,787.33	4,388,330.20	9,007,485.43	8,980,116.26	86%
Estimated Fund Balance June 30	1,364,585.07	1,345,739.71	1,391,735.95	1,481,262.45	14%
	\$3,903,372.40	\$5,734,069.91	\$10,399,221.38	\$10,461,378.71	100%