

**School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2009-2010**



Revenue Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
State Sources				
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 905,753.19	\$ 955,501.14	\$ 978,725.00	\$ 23,223.86
3326 SBE/COBI Bond Interest	7,822.12	\$ 284.79	-	(284.79)
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
State Sources	1,104,325.31	1,146,535.93	1,169,475.00	22,939.07
Local Sources				
3431 Interest on Investments	49,600.91	13,788.25	8,000.00	(5,788.25)
3497 Refund-Prior Year Expenditures	-	6,866.85	-	(6,866.85)
Local Sources	49,600.91	20,655.10	8,000.00	(12,655.10)
Other Financing Sources				
3630 Transfer Fr Capital Imp Funds	7,913,130.14	\$ 7,910,409.61	\$ 7,926,085.00	15,675.39
3750 Proceeds/Cert. of Participation	-	-	-	-
	7,913,130.14	7,910,409.61	7,926,085.00	15,675.39
Estimated Fund Balance July 1	1,345,739.71	1,419,735.33	1,454,114.40	34,379.07
Total Debt Service Fund	\$ 10,412,796.07	\$ 10,497,335.97	\$ 10,557,674.40	\$ 60,338.43

Appropriations Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 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	8,993,060.74	9,016,272.83	9,056,179.00	85.8%
900 Transfers / Reserves	-	26,948.74	-	0.0%
Total Appropriations	8,993,060.74	9,043,221.57	9,056,179.00	85.8%
Estimated Fund Balance June 30	1,419,735.33	1,454,114.40	1,501,495.40	14.2%
	\$ 10,412,796.07	\$ 10,497,335.97	\$ 10,557,674.40	100.0%