

School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of April 6, 2009
FY 2009-2010



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual Revenue	FY 2007-2008 Actual Revenue	FY 2008-2009 Original Budget	FY 2009-2010 Estimated New Revenue	\$ Increase (Decrease)
State Sources						
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 882,476.42	\$ 905,753.19	\$ 897,013.00	\$ 978,725.00	\$ 81,712.00
3326	SBE/COBI Bond Interest	6,242.60	7,822.12	-	-	-
3341	Racing Commision Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
	State Sources	<u>1,079,469.02</u>	<u>1,104,325.31</u>	<u>1,087,763.00</u>	<u>1,169,475.00</u>	<u>81,712.00</u>
Local Sources						
3431	Interest on Investments	64,278.04	49,600.91	8,000.00	8,000.00	-
Other Financing Sources						
3630	Transfer From Capital Imp Funds	2,090,696.43	7,913,130.14	7,930,860.00	7,926,085.00	(4,775.00)
3750	Proceeds - Certificate of Participation	1,135,041.35	-	-	-	-
	Other Financing Sources	<u>3,225,737.78</u>	<u>7,913,130.14</u>	<u>7,930,860.00</u>	<u>7,926,085.00</u>	<u>(4,775.00)</u>
Estimated Fund Balance July 1		<u>1,364,585.07</u>	<u>1,345,739.71</u>	<u>1,419,735.33</u>	<u>1,449,273.95</u>	<u>29,538.62</u>
Total Debt Service Fund		<u>\$ 5,734,069.91</u>	<u>\$ 10,412,796.07</u>	<u>\$ 10,446,358.33</u>	<u>\$ 10,552,833.95</u>	<u>106,475.62</u>

Appropriations

Object Group Number	Object Group Name	FY 2006-2007 Actual Expenditures	FY 2007-2008 Actual Expenditures	FY 2008-2009 Original Appropriations	2009-2010 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	4,388,330.20	8,993,060.74	8,980,117.00	9,056,178.76	86%
900	Transfers / Reserves	-	-	-	-	0%
	Total Appropriations	<u>4,388,330.20</u>	<u>8,993,060.74</u>	<u>8,980,117.00</u>	<u>9,056,178.76</u>	<u>86%</u>
Estimated Fund Balance June 30		<u>1,345,739.71</u>	<u>1,419,735.33</u>	<u>1,466,241.33</u>	<u>1,496,655.19</u>	<u>14%</u>
		<u>\$ 5,734,069.91</u>	<u>\$ 10,412,796.07</u>	<u>\$ 10,446,358.33</u>	<u>\$ 10,552,833.95</u>	<u>100%</u>