

**School District of Okaloosa County**  
**Debt Service**  
**Estimated Revenue & Appropriations Comparison**  
**FY 2010-2011**



**Revenue Comparison**

Object Group Number    Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>				
3322    Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 955,501.14	\$ 964,184.36	\$ 979,475.00	\$ 15,290.64
3326    SBE/COBI Bond Interest	284.79	562.11	-	(562.11)
3341    Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
<b>State Sources</b>	<b>1,146,535.93</b>	<b>1,155,496.47</b>	<b>1,170,225.00</b>	<b>14,728.53</b>
<b>Local Sources</b>				
3431    Interest on Investments	13,788.25	3,591.01	8,000.00	4,408.99
3497    Refund of Prior Year Expenditures	6,866.85	-	-	-
<b>Local Sources</b>	<b>20,655.10</b>	<b>3,591.01</b>	<b>8,000.00</b>	<b>4,408.99</b>
<b>Other Financing Sources</b>				
3630    Transfer Fr Capital Imp Funds	7,910,409.61	7,923,010.81	7,935,160.00	12,149.19
3715    Proceeds/Refunding Bonds	-	325,000.00	-	(325,000.00)
3717    Proceeds/Bond Premium	-	31,178.05	-	(31,178.05)
3750    Proceeds/Cert. of Participation	-	-	-	-
<b>Other Financing Sources</b>	<b>7,910,409.61</b>	<b>8,279,188.86</b>	<b>7,935,160.00</b>	<b>(344,028.86)</b>
<b>Total Revenue</b>	<b>9,077,600.64</b>	<b>9,438,276.34</b>	<b>9,113,385.00</b>	<b>(324,891.34)</b>
<b>Estimated Fund Balance July 1</b>	<b>1,419,735.33</b>	<b>1,454,114.40</b>	<b>1,482,052.58</b>	<b>27,938.18</b>
<b>Total Debt Service Fund</b>	<b>\$ 10,497,335.97</b>	<b>\$ 10,892,390.74</b>	<b>\$ 10,595,437.58</b>	<b>\$ (296,953.16)</b>

**Appropriations Comparison**

Object Group Number    Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 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	9,016,272.83	9,410,338.16	9,064,835.00	85.6%
900    Transfers / Reserves	26,948.74	-	-	0.0%
<b>Total Appropriations</b>	<b>9,043,221.57</b>	<b>9,410,338.16</b>	<b>9,064,835.00</b>	<b>85.6%</b>
<b>Estimated Fund Balance June 30</b>	<b>1,454,114.40</b>	<b>1,482,052.58</b>	<b>1,530,602.58</b>	<b>14.5%</b>
	<b>\$ 10,497,335.97</b>	<b>\$ 10,892,390.74</b>	<b>\$ 10,595,437.58</b>	<b>100.0%</b>