

**School District of Okaloosa County**  
**Debt Service**  
**Estimated New Revenue & Appropriations Summary as of April 14, 2010**  
**Fiscal Year 2010-2011**



**Revenue Comparison**

Object Group Number	Object Group Name	FY 2007-2008 Actual Revenue	FY 2008-2009 Actual Revenue	FY 2009-2010 Original Budget	FY 2010-2011 Estimated New Revenue	\$ Increase (Decrease)
<b>State Sources</b>						
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 905,753.19	\$ 955,501.14	\$ 978,725.00	\$ 979,475.00	\$ 750.00
3326	SBE/COBI Bond Interest	7,822.12	284.79	-	-	-
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,104,325.31</b>	<b>1,146,535.93</b>	<b>1,169,475.00</b>	<b>1,170,225.00</b>	<b>750.00</b>
<b>Local Sources</b>						
3431	Interest on Investments	49,600.91	13,788.25	8,000.00	8,000.00	-
3497	Refund - Prior Year Expenditures	-	6,866.85	-	-	-
	<b>Local Sources</b>	<b>49,600.91</b>	<b>20,655.10</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>
<b>Other Financing Sources</b>						
3630	Transfer From Capital Imp Funds	7,913,130.14	7,910,409.61	7,926,085.00	7,935,160.00	9,075.00
3750	Proceeds - Certificate of Participation	-	-	-	-	-
	<b>Other Financing Sources</b>	<b>7,913,130.14</b>	<b>7,910,409.61</b>	<b>7,926,085.00</b>	<b>7,935,160.00</b>	<b>9,075.00</b>
<b>Estimated Fund Balance July 1</b>		<b>1,345,739.71</b>	<b>1,419,735.33</b>	<b>1,454,114.40</b>	<b>1,502,883.20</b>	<b>48,768.80</b>
<b>Total Debt Service Fund</b>		<b>\$ 10,412,796.07</b>	<b>\$ 10,497,335.97</b>	<b>\$ 10,557,674.40</b>	<b>\$ 10,616,268.20</b>	<b>\$ 58,593.80</b>

**Appropriations**

Object Group Number	Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 Original Appropriations	2010-2011 Estimated 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	8,993,060.74	9,016,272.83	9,056,179.00	9,064,835.00	85%
900	Transfers / Reserves	-	26,948.74	-	-	0%
	<b>Total Appropriations</b>	<b>8,993,060.74</b>	<b>9,043,221.57</b>	<b>9,056,179.00</b>	<b>9,064,835.00</b>	<b>85%</b>
<b>Estimated Fund Balance June 30</b>		<b>1,419,735.33</b>	<b>1,454,114.40</b>	<b>1,501,495.40</b>	<b>1,551,433.20</b>	<b>15%</b>
		<b>\$ 10,412,796.07</b>	<b>\$ 10,497,335.97</b>	<b>\$ 10,557,674.40</b>	<b>\$ 10,616,268.20</b>	<b>100%</b>