



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 972,828.92	\$ 970,475.45	\$ 991,825.00	\$ 21,349.55
3326	SBE/COBI Bond Interest	140.75	(110.18)	-	110.18
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,163,719.67</b>	<b>1,161,115.27</b>	<b>1,182,575.00</b>	<b>21,459.73</b>
<b>Local Sources</b>					
3431	Interest on Investments	4,936.66	448.74	4,000.00	3,551.26
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>4,936.66</b>	<b>448.74</b>	<b>4,000.00</b>	<b>3,551.26</b>
<b>Other Financing Sources</b>					
3620	Transfer Fr Debt Service Funds	189,744.24	-	-	-
3630	Transfer Fr Capital Imp Funds	7,922,003.27	7,927,382.89	7,930,400.00	3,017.11
3715	Proceeds/Refunding Bonds	785,738.37	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/Bond Premium	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
	<b>Other Financing Sources</b>	<b>8,897,485.88</b>	<b>7,927,382.89</b>	<b>7,930,400.00</b>	<b>3,017.11</b>
	<b>Total Revenue</b>	<b>10,066,142.21</b>	<b>9,088,946.90</b>	<b>9,116,975.00</b>	<b>28,028.10</b>
	<b>Estimated Fund Balance July 1</b>	<b>1,482,052.58</b>	<b>163,135.21</b>	<b>146,769.98</b>	<b>(16,365.23)</b>
	<b>Total Debt Service Funds</b>	<b>\$ 11,548,194.79</b>	<b>\$ 9,252,082.11</b>	<b>\$ 9,263,744.98</b>	<b>\$ 11,662.87</b>