

School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of May 14, 2013
FY 2013-2014



Revenue Comparison

Object Group Number Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Original Budget	FY 2013-2014 Estimated New Revenue	\$ Increase (Decrease)
State Sources					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 972,828.92	\$ 970,475.45	\$ 991,825.00	\$ 988,800.00	\$ (3,025.00)
3326 SBE/COBI Bond Interest	140.75	(110.18)	-	-	-
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
State Sources	1,163,719.67	1,161,115.27	1,182,575.00	1,179,550.00	(3,025.00)
Local Sources					
3431 Interest on Investments	4,936.66	448.74	4,000.00	1,000.00	3,000.00
3497 Refund - Prior Year Expenditures	-	-	-	-	-
Local Sources	4,936.66	448.74	4,000.00	1,000.00	3,000.00
Other Financing Sources					
3620 Transfer From Debt Service Funds	189,744.24	-	-	-	-
3630 Transfer From Capital Imp Funds	7,922,003.27	7,927,382.89	7,930,400.00	7,824,500.30	(105,899.70)
3715 Proceeds of Refunding Bonds	785,738.37	-	-	-	-
3716 Sales Surtax Bonds	-	-	-	-	-
3717 Bond Proceeds - Premium	-	-	-	-	-
Other Financing Sources	8,897,485.88	7,927,382.89	7,930,400.00	7,824,500.30	(105,899.70)
Estimated Fund Balance July 1	1,482,052.58	163,135.21	146,769.98	149,545.43	2,775.45
Total Debt Service Fund	\$ 11,548,194.79	\$ 9,252,082.11	\$ 9,263,744.98	\$ 9,154,595.73	\$ (103,149.25)

Appropriations

Object Group Number Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Original Appropriations	2013-2014 Estimated 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	9,902,089.17	9,105,312.13	9,114,832.72	9,001,845.30	98%
900 Transfers / Reserves	1,482,970.41	-	-	-	0%
Total Appropriations	11,385,059.58	9,105,312.13	9,114,832.72	9,001,845.30	98%
Estimated Fund Balance June 30	163,135.21	146,769.98	148,912.26	152,750.43	2%
	\$11,548,194.79	\$9,252,082.11	\$9,263,744.98	\$9,154,595.73	100%