



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 970,475.45	\$ 971,486.95	\$ 988,800.00	\$ 17,313.05
3326	SBE/COBI Bond Interest	(110.18)	4,244.49	-	(4,244.49)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,161,115.27</b>	<b>1,166,481.44</b>	<b>1,179,550.00</b>	<b>13,068.56</b>
<b>Local Sources</b>					
3431	Interest on Investments	448.74	5,153.57	1,000.48	(4,153.09)
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>448.74</b>	<b>5,153.57</b>	<b>1,000.48</b>	<b>(4,153.09)</b>
<b>Other Financing Sources</b>					
3620	Transfer Fr Debt Service Funds	-	-	-	-
3630	Transfer Fr Capital Imp Funds	7,927,382.89	7,906,592.09	7,824,500.00	(82,092.09)
3660	Transfer Fr Interbudgetary Funds	-	8,327,150.00	-	(8,327,150.00)
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/Bond Premium	-	-	-	-
3750	Proceeds/Cert. of Participation	-	8,081,000.00	-	(8,081,000.00)
	<b>Other Financing Sources</b>	<b>7,927,382.89</b>	<b>24,314,742.09</b>	<b>7,824,500.00</b>	<b>(16,490,242.09)</b>
	<b>Total Revenue</b>	<b>9,088,946.90</b>	<b>25,486,377.10</b>	<b>9,005,050.48</b>	<b>(16,481,326.62)</b>
	<b>Estimated Fund Balance July 1</b>	<b>163,135.21</b>	<b>146,769.98</b>	<b>118,423.30</b>	<b>(28,346.68)</b>
	<b>Total Debt Service Funds</b>	<b>\$ 9,252,082.11</b>	<b>\$ 25,633,147.08</b>	<b>\$ 9,123,473.78</b>	<b>\$ (16,509,673.30)</b>