



School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of May 05, 2014
FY 2014-2015

Revenue Comparison

Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Original Budget	FY 2014-2015 Estimated New Revenue	\$ Increase (Decrease)
State Sources						
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 970,475.45	\$ 971,486.95	\$ 988,800.00	\$ 988,675.00	\$ (125.00)
3326	SBE/COBI Bond Interest	(110.18)	4,244.49	-	-	-
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
	State Sources	<u>1,161,115.27</u>	<u>1,166,481.44</u>	<u>1,179,550.00</u>	<u>1,179,425.00</u>	<u>(125.00)</u>
Local Sources						
3431	Interest on Investments	448.74	5,153.57	1,000.00	1,000.00	-
3497	Refund - Prior Year Expenditures	-	-	-	-	-
	Local Sources	<u>448.74</u>	<u>5,153.57</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>
Other Financing Sources						
3620	Transfer From Debt Service Funds	-	-	-	-	-
3630	Transfer From Capital Imp Funds	7,927,382.89	7,906,592.09	7,824,500.30	7,827,189.90	2,689.60
3660	Transfer From Interbudgetary Funds	-	8,327,150.00	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-	-
3750	Proceeds/Certificate of Participation	-	8,081,000.00	-	-	-
	Other Financing Sources	<u>7,927,382.89</u>	<u>24,314,742.09</u>	<u>7,824,500.30</u>	<u>7,827,189.90</u>	<u>2,689.60</u>
	Estimated Fund Balance July 1	<u>163,135.21</u>	<u>146,769.98</u>	<u>118,423.30</u>	<u>122,223.79</u>	<u>3,800.49</u>
	Total Debt Service Fund	<u>\$ 9,252,082.11</u>	<u>\$ 25,633,147.08</u>	<u>\$ 9,123,473.60</u>	<u>\$ 9,129,838.69</u>	<u>\$ 6,365.09</u>

Appropriations

Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Original Appropriations	2014-2015 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	9,105,312.13	17,187,573.78	9,003,428.82	9,009,893.42	99%
900	Transfers / Reserves	-	8,327,150.00	-	-	0%
	Total Appropriations	<u>9,105,312.13</u>	<u>25,514,723.78</u>	<u>9,003,428.82</u>	<u>9,009,893.42</u>	<u>99%</u>
	Estimated Fund Balance June 30	<u>146,769.98</u>	<u>118,423.30</u>	<u>120,044.78</u>	<u>119,945.27</u>	<u>1%</u>
		<u>\$9,252,082.11</u>	<u>\$25,633,147.08</u>	<u>\$9,123,473.60</u>	<u>\$9,129,838.69</u>	<u>100%</u>