



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2014-2015

Revenue Comparison					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 971,486.95	\$ 969,115.93	\$ 988,675.00	\$ 19,559.07
3326	SBE/COBI Bond Interest	4,244.49	42.14	-	(42.14)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	<u>1,166,481.44</u>	<u>1,159,908.07</u>	<u>1,179,425.00</u>	<u>19,516.93</u>
Local Sources					
3431	Interest on Investments	5,153.57	87.82	1,000.00	912.18
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	<u>5,153.57</u>	<u>87.82</u>	<u>1,000.00</u>	<u>912.18</u>
Other Financing Sources					
3620	Transfer From Debt Service Funds	-	-	-	-
3630	Transfer From Capital Imp Funds	7,906,592.09	7,812,564.63	7,827,190.00	14,625.37
3660	Transfer From Interbudgetary Funds	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	-	-	-
	Other Financing Sources	<u>24,314,742.09</u>	<u>7,812,564.63</u>	<u>7,827,190.00</u>	<u>14,625.37</u>
	Total Revenue	<u>25,486,377.10</u>	<u>8,972,560.52</u>	<u>9,007,615.00</u>	<u>35,054.48</u>
	Estimated Fund Balance July 1	<u>146,769.98</u>	<u>118,423.30</u>	<u>88,877.73</u>	<u>(29,545.57)</u>
	Total Debt Service Funds	<u>\$ 25,633,147.08</u>	<u>\$ 9,090,983.82</u>	<u>\$ 9,096,492.73</u>	<u>\$ 5,508.91</u>