



**School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of May 15, 2015
FY 2015-2016**

Revenue Comparison

Object Group Number Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Original Budget	FY 2015-2016 Estimated New Revenue	\$ Increase (Decrease)
State Sources					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 971,486.95	\$ 969,115.93	\$ 988,675.00	\$ 991,175.00	\$ 2,500.00
3326 SBE/COBI Bond Interest	4,244.49	42.14	-	-	-
3341 Racing Commission Funds	190,750.00	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>1,181,925.00</u>	<u>2,500.00</u>
Local Sources					
3431 Interest on Investments	5,153.57	87.82	1,000.00	1,000.00	-
3497 Refund - Prior Year Expenditures	-	-	-	-	-
Local Sources	<u>5,153.57</u>	<u>87.82</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	7,906,592.09	7,812,564.63	7,827,190.00	7,828,433.40	1,243.40
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>24,314,742.09</u>	<u>7,812,564.63</u>	<u>7,827,190.00</u>	<u>7,828,433.40</u>	<u>1,243.40</u>
Estimated Fund Balance July 1	<u>146,769.98</u>	<u>118,423.30</u>	<u>88,877.73</u>	<u>87,286.07</u>	<u>(1,591.66)</u>
Total Debt Service Fund	<u>\$ 25,633,147.08</u>	<u>\$ 9,090,983.82</u>	<u>\$ 9,096,492.73</u>	<u>\$ 9,098,644.47</u>	<u>\$ 2,151.74</u>

Appropriations

Object Group Number Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Original Appropriations	2015-2016 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	17,187,573.78	9,002,106.09	9,009,198.52	9,011,591.92	99%
900 Transfers / Reserves	8,327,150.00	-	-	-	0%
Total Appropriations	<u>25,514,723.78</u>	<u>9,002,106.09</u>	<u>9,009,198.52</u>	<u>9,011,591.92</u>	<u>99%</u>
Estimated Fund Balance June 30	<u>118,423.30</u>	<u>88,877.73</u>	<u>87,294.21</u>	<u>87,052.55</u>	<u>1%</u>
	<u>\$25,633,147.08</u>	<u>\$9,090,983.82</u>	<u>\$9,096,492.73</u>	<u>\$9,098,644.47</u>	<u>100%</u>