



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2015-2016**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 969,115.93	\$ 962,057.01	\$ 746,169.39	\$ (215,887.62)
3326	SBE/COBI Bond Interest	42.14	833.97	-	(833.97)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,159,908.07</b>	<b>1,153,640.98</b>	<b>936,919.39</b>	<b>(216,721.59)</b>
<b>Local Sources</b>					
3431	Interest on Investments	87.82	94.53	1,000.00	905.47
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>87.82</b>	<b>94.53</b>	<b>1,000.00</b>	<b>905.47</b>
<b>Other Financing Sources</b>					
3620	Transfer From Debt Service Funds	-	-	-	-
3630	Transfer From Capital Imp Funds	7,812,564.63	8,058,925.05	7,828,433.00	(230,492.05)
3660	Transfer From Interbudgetary Funds	-	1,593.21	-	(1,593.21)
3715	Proceeds/Refunding Bonds	-	911,000.00	-	(911,000.00)
3716	Sales Surtax Bonds	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	63,394.70	-	(63,394.70)
	<b>Other Financing Sources</b>	<b>7,812,564.63</b>	<b>9,034,912.96</b>	<b>7,828,433.00</b>	<b>(1,206,479.96)</b>
	<b>Total Revenue</b>	<b>8,972,560.52</b>	<b>10,188,648.47</b>	<b>8,766,352.39</b>	<b>(1,422,296.08)</b>
	<b>Estimated Fund Balance July 1</b>	<b>118,423.30</b>	<b>88,877.73</b>	<b>319,411.10</b>	<b>230,533.37</b>
	<b>Total Debt Service Funds</b>	<b>\$ 9,090,983.82</b>	<b>\$ 10,277,526.20</b>	<b>\$ 9,085,763.49</b>	<b>\$ (1,191,762.71)</b>