



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2017-2018**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 725,719.94	\$ 382,681.27	\$ 182,565.00	\$ (200,116.27)
3326	SBE/COBI Bond Interest	138.05	104.43	-	(104.43)
3341	Racing Commission Funds	221,364.54	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>947,222.53</b>	<b>573,535.70</b>	<b>373,315.00</b>	<b>(200,220.70)</b>
<b>Local Sources</b>					
3431	Interest on Investments	464.23	3,253.26	1,000.00	(2,253.26)
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>464.23</b>	<b>3,253.26</b>	<b>1,000.00</b>	<b>(2,253.26)</b>
<b>Other Financing Sources &amp; Transfers</b>					
3630	Transfer From Capital Imp Funds	7,558,834.05	7,527,522.63	7,458,964.30	(68,558.33)
3660	Transfer From Interbudgetary Funds	-	12,642,638.81	-	(12,642,638.81)
3715	Proceeds/Refunding Bonds	-	568,000.00	-	(568,000.00)
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	86,652.33	-	(86,652.33)
3750	Proceeds/Cert. of Participation	-	29,393,000.00	-	(29,393,000.00)
3791	Proceeds/Cert. of Participation	-	-	-	-
	<b>Other Financing Sources</b>	<b>7,558,834.05</b>	<b>50,217,813.77</b>	<b>7,458,964.30</b>	<b>(42,758,849.47)</b>
	<b>Total Revenue</b>	<b>8,506,520.81</b>	<b>50,794,602.73</b>	<b>7,833,279.30</b>	<b>(42,961,323.43)</b>
	<b>Estimated Fund Balance July 1</b>	<b>319,411.10</b>	<b>76,286.32</b>	<b>17,334,693.82</b>	<b>17,258,407.50</b>
	<b>Total Debt Service Funds</b>	<b>\$ 8,825,931.91</b>	<b>\$ 50,870,889.05</b>	<b>\$ 25,167,973.12</b>	<b>\$ (25,702,915.93)</b>