



**School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of May 07, 2018
FY 2018-2019**

Revenue Comparison

Object Group Number Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Original Budget	FY 2018-2019 Estimated New Revenue	\$ Increase (Decrease)
State Sources					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 725,719.94	\$ 382,681.27	\$ 182,565.00	\$ 124,110.00	\$ (58,455.00)
3326 SBE/COBI Bond Interest	138.05	104.43	-	-	-
3341 Racing Commission Funds	221,364.54	190,750.00	190,750.00	190,750.00	-
State Sources	<u>947,222.53</u>	<u>573,535.70</u>	<u>373,315.00</u>	<u>314,860.00</u>	<u>(58,455.00)</u>
Local Sources					
3431 Interest on Investments	464.23	3,253.26	1,000.00	1,000.00	-
3497 Refund - Prior Year Expenditures	-	-	-	-	-
Local Sources	<u>464.23</u>	<u>3,253.26</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	7,558,834.05	7,527,522.63	7,458,964.30	7,453,312.00	(5,652.30)
3660 Transfer From Interbudgetary Funds	-	12,642,638.81	-	-	-
3715 Proceeds of Refunding Bonds	-	568,000.00	-	-	-
3717 Bond Proceeds - Premium	-	86,652.33	-	-	-
3750 Proceeds/Certificate of Participation	-	29,393,000.00	-	-	-
3791 Bond Proceeds - Premium	-	-	-	-	-
Other Financing Sources	<u>7,558,834.05</u>	<u>50,217,813.77</u>	<u>7,458,964.30</u>	<u>7,453,312.00</u>	<u>(5,652.30)</u>
Estimated Fund Balance July 1	<u>319,411.10</u>	<u>76,286.32</u>	<u>17,334,693.82</u>	<u>720,784.44</u>	<u>(16,613,909.38)</u>
Total Debt Service Fund	<u>\$ 8,825,931.91</u>	<u>\$ 50,870,889.05</u>	<u>\$ 25,167,973.12</u>	<u>\$ 8,489,956.44</u>	<u>\$ (16,678,016.68)</u>

Appropriations

Object Group Number Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Original Appropriations	FY 2018-2019 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	8,749,645.59	20,893,556.42	7,828,509.30	7,767,377.00	91%
900 Transfers / Reserves	-	12,642,638.81	-	-	0%
Total Appropriations	<u>8,749,645.59</u>	<u>33,536,195.23</u>	<u>7,828,509.30</u>	<u>7,767,377.00</u>	<u>91%</u>
Estimated Fund Balance June 30	<u>76,286.32</u>	<u>17,334,693.82</u>	<u>17,339,463.82</u>	<u>722,579.44</u>	<u>9%</u>
	<u>\$8,825,931.91</u>	<u>\$50,870,889.05</u>	<u>25,167,973.12</u>	<u>\$8,489,956.44</u>	<u>100%</u>