



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2018-2019

| Revenue Comparison | | | | | |
|--|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------|
| Object Group Number | Object Group Name | FY 2016-2017 Actual Revenue | FY 2017-2018 Actual Revenue | FY 2018-2019 Estimated Revenue | \$ Increase (Decrease) |
| State Sources | | | | | |
| 3322 | Cap Outlay & Debt Svc withheld for SBE/COBI | \$ 382,681.27 | \$ 175,247.68 | \$ 124,110.00 | \$ (51,137.68) |
| 3326 | SBE/COBI Bond Interest | 104.43 | 1,050.26 | - | (1,050.26) |
| 3341 | Racing Commission Funds | 190,750.00 | 190,750.00 | 190,750.00 | - |
| | State Sources | 573,535.70 | 367,047.94 | 314,860.00 | (52,187.94) |
| Local Sources | | | | | |
| 3431 | Interest on Investments | 3,253.26 | 56,112.71 | 1,000.00 | (55,112.71) |
| 3497 | Refund of Prior Year Expenditures | - | - | - | - |
| | Local Sources | 3,253.26 | 56,112.71 | 1,000.00 | (55,112.71) |
| Other Financing Sources & Transfers | | | | | |
| 3630 | Transfer From Capital Imp Funds | 7,527,522.63 | 7,451,657.55 | 7,453,312.00 | 1,654.45 |
| 3660 | Transfer From Interbudgetary Funds | 12,642,638.81 | 16,669,634.15 | - | (16,669,634.15) |
| 3715 | Proceeds/Refunding Bonds | 568,000.00 | - | - | - |
| 3716 | Sales Surtax Bonds | - | - | - | - |
| 3717 | Proceeds/SBE | 86,652.33 | - | - | - |
| 3750 | Proceeds/Cert. of Participation | 29,393,000.00 | - | - | - |
| 3791 | Proceeds/Cert. of Participation | - | - | - | - |
| | Other Financing Sources | 50,217,813.77 | 24,121,291.70 | 7,453,312.00 | (16,667,979.70) |
| | Total Revenue | 50,794,602.73 | 24,544,452.35 | 7,769,172.00 | (16,775,280.35) |
| | Estimated Fund Balance July 1 | 76,286.32 | 17,334,693.82 | 69,504.80 | (17,265,189.02) |
| | Total Debt Service Funds | \$ 50,870,889.05 | \$ 41,879,146.17 | \$ 7,838,676.80 | \$ (34,040,469.37) |