



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 175,247.68	\$ 120,990.09	\$ 88,710.00	\$ (32,280.09)
3326	SBE/COBI Bond Interest	1,050.26	260.70	-	(260.70)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	367,047.94	312,000.79	279,460.00	(32,540.79)
Local Sources					
3431	Interest on Investments	56,112.71	84.20	1,000.00	915.80
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	56,112.71	84.20	1,000.00	915.80
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	7,451,657.55	7,442,212.00	6,054,292.00	(1,387,920.00)
3660	Transfer From Interbudgetary Funds	16,669,634.15	-	-	-
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
	Other Financing Sources	24,121,291.70	7,442,212.00	6,054,292.00	(1,387,920.00)
	Total Revenue	24,544,452.35	7,754,296.99	6,334,752.00	(1,419,544.99)
	Estimated Fund Balance July 1	17,334,693.82	69,504.80	68,229.64	(1,275.16)
	Total Debt Service Funds	\$ 41,879,146.17	\$ 7,823,801.79	\$ 6,402,981.64	\$ (1,420,820.15)