



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 120,990.09	\$ 87,118.93	\$ 81,970.00	\$ (5,148.93)
3326	SBE/COBI Bond Interest	260.70	121.52	-	(121.52)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	312,000.79	277,990.45	272,720.00	(5,270.45)
Local Sources					
3431	Interest on Investments	84.20	77.62	1,000.00	922.38
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	84.20	77.62	1,000.00	922.38
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	7,442,212.00	6,048,542.20	6,056,276.00	7,733.80
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	-	83,000.00	-	(83,000.00)
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
3792	Premium on Refunding Bonds	-	16,257.78	-	(16,257.78)
	Other Financing Sources	7,442,212.00	6,147,799.98	6,056,276.00	(91,523.98)
	Total Revenue	7,754,296.99	6,425,868.05	6,329,996.00	(95,872.05)
	Beginning Fund Balance July 1	69,504.80	68,229.64	70,690.12	2,460.48
	Total Debt Service Funds	\$ 7,823,801.79	\$ 6,494,097.69	\$ 6,400,686.12	\$ (93,411.57)