



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2021-2022

Revenue Comparison					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 87,118.93	\$ 77,224.15	\$ 80,160.00	\$ 2,935.85
3326	SBE/COBI Bond Interest	121.52	5.24	-	(5.24)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	277,990.45	267,979.39	270,910.00	2,930.61
Local Sources					
3431	Interest on Investments	77.62	82.60	1,000.00	917.40
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	77.62	82.60	1,000.00	917.40
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	6,048,542.20	6,050,276.40	3,483,990.40	(2,566,286.00)
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	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	-	-	-
	Other Financing Sources	6,147,799.98	6,050,276.40	3,483,990.40	(2,566,286.00)
	Total Revenue	6,425,868.05	6,318,338.39	3,755,900.40	(2,562,437.99)
	Beginning Fund Balance July 1	68,229.64	70,690.12	70,942.90	252.78
	Total Debt Service Funds	\$ 6,494,097.69	\$ 6,389,028.51	\$ 3,826,843.30	\$ (2,562,185.21)