

**School District of Okaloosa County
Debt Service**



**Estimated New Revenue & Appropriations Summary as of April 22, 2022
FY 2022-2023**

Revenue Comparison

Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Original Budget	FY 2022-2023 Estimated New Revenue	\$ Increase (Decrease)
State Sources						
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 87,118.93	\$ 77,224.15	\$ 80,160.00	\$ 81,360.00	\$ 1,200.00
3326	SBE/COBI Bond Interest	121.52	5.24	-	-	-
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
	State Sources	277,990.45	267,979.39	270,910.00	272,110.00	1,200.00
Local Sources						
3431	Interest on Investments	77.62	82.60	1,000.00	100.00	900.00
3497	Refund - Prior Year Expenditures	-	-	-	-	-
	Local Sources	77.62	82.60	1,000.00	100.00	900.00
Other Financing Sources						
3620	Transfer From Debt Service Funds	-	-	-	-	-
3630	Transfer From Capital Imp Funds	6,048,542.20	6,050,276.40	3,483,990.40	21,173,625.00	17,689,634.60
3660	Transfer From Interbudgetary Funds	-	-	-	-	-
3715	Proceeds of Refunding Bonds	83,000.00	-	-	-	-
3717	Bond Proceeds - Premium	-	-	-	-	-
3750	Proceeds/Certificate 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	21,173,625.00	17,689,634.60
Estimated Fund Balance July 1		68,229.64	70,690.12	70,690.12	70,942.90	252.78
Total Debt Service Fund		\$ 6,494,097.69	\$ 6,389,028.51	\$ 3,826,590.52	\$ 21,516,777.90	\$ 17,691,987.38

Appropriations

Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Original Appropriations	FY 2022-2023 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	6,423,407.57	6,318,085.61	3,751,267.90	21,443,018.50	100%
900	Transfers / Reserves	-	-	-	-	0%
	Total Appropriations	6,423,407.57	6,318,085.61	3,751,267.90	21,443,018.50	100%
Estimated Fund Balance June 30		70,690.12	70,942.90	75,322.62	73,759.40	0%
		\$ 6,494,097.69	\$ 6,389,028.51	\$ 3,826,590.52	\$ 21,516,777.90	\$ 1.00