School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2022-2023

Revenue Comparison

Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	$ 77,224.15	$ 78,782.37	$ 81,360.00	$ 2,577.63
3326	SBE/COBI Bond Interest	5.24	6.61	-	(6.61)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	267,979.39	269,538.98	272,110.00	2,571.02
Local Sources					
3431	Interest on Investments	82.60	105.49	111.26	5.77
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	82.60	105.49	111.26	5.77
	Total Revenue	268,061.99	269,644.47	272,221.26	2,576.79
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	6,050,276.40	4,150,006.98	21,173,625.00	17,023,618.02
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
3792	Premium on Refunding Bonds	-	-	-	-
3793	Premium on Certificates of Participation	-	795,859.95	-	(795,859.95)
	Other Financing Sources	6,050,276.40	4,945,866.93	21,173,625.00	16,227,758.07
	Total Revenue, Other Financing, & Transfers	6,318,338.39	5,215,511.40	21,445,846.26	16,230,334.86
Beginning Fund Balance July 1		70,690.12	70,942.90	86,012.65	15,069.75
	Total Debt Service Funds	$ 6,389,028.51	$ 5,286,454.30	$ 21,531,858.91	$ 16,245,404.61