



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2023-2024**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 78,782.37	\$ 79,990.93	\$ 84,570.00	\$ 4,579.07
3326	SBE/COBI Bond Interest	6.61	248.71	-	(248.71)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>269,538.98</b>	<b>270,989.64</b>	<b>275,320.00</b>	<b>4,330.36</b>
<b>Local Sources</b>					
3431	Interest on Investments	105.49	38,146.64	-	(38,146.64)
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>105.49</b>	<b>38,146.64</b>	<b>-</b>	<b>(38,146.64)</b>
	<b>Total Revenue</b>	<b>269,644.47</b>	<b>309,136.28</b>	<b>275,320.00</b>	<b>(33,816.28)</b>
<b>Other Financing Sources &amp; Transfers</b>					
3630	Transfer From Capital Imp Funds	4,150,006.98	21,173,625.00	21,174,500.00	875.00
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	-	-	-
	<b>Other Financing Sources</b>	<b>4,945,866.93</b>	<b>21,173,625.00</b>	<b>21,174,500.00</b>	<b>875.00</b>
	<b>Total Revenue, Other Financing, &amp; Transfers</b>	<b>5,215,511.40</b>	<b>21,482,761.28</b>	<b>21,449,820.00</b>	<b>(32,941.28)</b>
<b>Beginning Fund Balance July 1</b>		<b>70,942.90</b>	<b>86,012.65</b>	<b>113,573.19</b>	<b>27,560.54</b>
	<b>Total Debt Service Funds</b>	<b>\$ 5,286,454.30</b>	<b>\$ 21,568,773.93</b>	<b>\$ 21,563,393.19</b>	<b>\$ (5,380.74)</b>