School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	$ 79,990.93	$ 82,773.74	$ 86,070.00	$ 3,296.26
3326	SBE/COBI Bond Interest	248.71	339.06	-	(339.06)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	270,989.64	273,862.80	276,820.00	2,957.20
Local Sources					
3431	Interest on Investments	38,146.64	32,152.92	-	(32,152.92)
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	38,146.64	32,152.92	-	(32,152.92)
	Total Revenue	309,136.28	306,015.72	276,820.00	(29,195.72)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	21,173,625.00	21,173,000.00	26,040,196.86	4,867,196.86
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	-	-	1,206,117.92	1,206,117.92
	Other Financing Sources	21,173,625.00	21,173,000.00	27,246,314.78	6,073,314.78
	Total Revenue, Other Financing, & Transfers	21,482,761.28	21,479,015.72	27,523,134.78	6,044,119.06
Beginning Fund Balance July 1		86,012.65	113,573.19	145,435.30	31,862.11
	Total Debt Service Funds	$ 21,568,773.93	$ 21,592,588.91	$ 27,668,570.08	$ 6,075,981.17