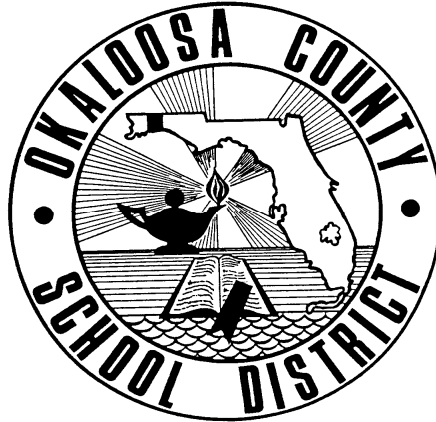


SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2012-2013

9024 DEBT SERVICE

*Fiscal Year 2012-2013
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	192,607.72	0.00	192,607.72	
9200	0.00	0.00	0.00	0.00	0.00	0.00	991,825.00	0.00	991,825.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	3,698,015.00	0.00	3,698,015.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	2,724,105.00	0.00	2,724,105.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	1,508,280.00	0.00	1,508,280.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,114,832.72	0.00	9,114,832.72	
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,114,832.72	0.00	9,114,832.72	

9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2012-2013
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,676.58	7,676.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,052.39	137,052.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,183.29	4,183.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,912.26	148,912.26
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,912.26	148,912.26

DEBT SERVICE FUND**Fiscal Year 2012-2013**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	9,114,832.72	148,912.26	9,263,744.98