



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations Comparison By Object Group & Function Group
Fiscal Year 2016-2017

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2014-2015 Actual Expenditures	FY 2015-2016 Actual Expenditures	FY 2016-2017 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	-	-	-	0.0%
700	Other Expenses	9,956,521.89	8,749,645.59	8,407,039.52	99.1%
900	Transfers / Reserves	1,593.21	-	-	0.0%
Total Appropriations		9,958,115.10	8,749,645.59	8,407,039.52	99.1%
Estimated Fund Balance June 30		319,411.10	76,286.32	77,672.80	0.9%
Total Debt Service Funds		\$ 10,277,526.20	\$ 8,825,931.91	\$ 8,484,712.32	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2014-2015 Actual Expenditures	FY 2015-2016 Actual Expenditures	FY 2016-2017 Appropriations	% of Total
9200	Debt Services	\$ 9,956,521.89	\$ 8,749,645.59	\$ 8,407,039.52	99.1%
9700	Transfers Out	1,593.21	-	-	0.0%
Total Appropriations		9,958,115.10	8,749,645.59	8,407,039.52	99.1%
Estimated Fund Balance June 30		319,411.10	76,286.32	77,672.80	0.9%
Total Debt Service Funds		\$ 10,277,526.20	\$ 8,825,931.91	\$ 8,484,712.32	100.0%