



**School District of Okaloosa County  
District Summary Budget  
Debt Service Funds**

**Estimated Appropriations Comparison By Object Group & Function Group  
Fiscal Year 2018-2019**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 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	20,893,556.42	25,140,007.22	7,767,377.00	99.1%
900	Transfers / Reserves	12,642,638.81	16,669,634.15	-	0.0%
<b>Total Appropriations</b>		<b>33,536,195.23</b>	<b>41,809,641.37</b>	<b>7,767,377.00</b>	<b>99.1%</b>
<b>Estimated Fund Balance June 30</b>		<b>17,334,693.82</b>	<b>69,504.80</b>	<b>71,299.80</b>	<b>0.9%</b>
<b>Total Debt Service Funds</b>		<b>\$ 50,870,889.05</b>	<b>\$ 41,879,146.17</b>	<b>\$ 7,838,676.80</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
9200	Debt Services	\$ 33,536,195.23	\$ 41,809,641.37	\$ 7,767,377.00	99.1%
9700	Transfers Out	-	-	-	0.0%
<b>Total Appropriations</b>		<b>33,536,195.23</b>	<b>41,809,641.37</b>	<b>7,767,377.00</b>	<b>99.1%</b>
<b>Estimated Fund Balance June 30</b>		<b>17,334,693.82</b>	<b>69,504.80</b>	<b>71,299.80</b>	<b>0.9%</b>
<b>Total Debt Service Funds</b>		<b>\$ 50,870,889.05</b>	<b>\$ 41,879,146.17</b>	<b>\$ 7,838,676.80</b>	<b>100.0%</b>