



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

**Estimated Appropriations Comparison By Object Group & Function Group  
Fiscal Year 2019-2020**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 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	25,140,007.22	7,755,572.15	6,330,519.50	98.9%
900	Transfers / Reserves	16,669,634.15	-	-	0.0%
<b>Total Appropriations</b>		<b>41,809,641.37</b>	<b>7,755,572.15</b>	<b>6,330,519.50</b>	<b>98.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>69,504.80</b>	<b>68,229.64</b>	<b>72,462.14</b>	<b>1.1%</b>
<b>Total Debt Service Funds</b>		<b>\$ 41,879,146.17</b>	<b>\$ 7,823,801.79</b>	<b>\$ 6,402,981.64</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
9200	Debt Services	\$ 41,809,641.37	\$ 7,755,572.15	\$ 6,330,519.50	98.9%
9700	Transfers Out	-	-	-	0.0%
<b>Total Appropriations</b>		<b>41,809,641.37</b>	<b>7,755,572.15</b>	<b>6,330,519.50</b>	<b>98.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>69,504.80</b>	<b>68,229.64</b>	<b>72,462.14</b>	<b>1.1%</b>
<b>Total Debt Service Funds</b>		<b>\$ 41,879,146.17</b>	<b>\$ 7,823,801.79</b>	<b>\$ 6,402,981.64</b>	<b>100.0%</b>