



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison**  
**By Object Group & Function Group**  
**Fiscal Year 2022-2023**

**Appropriations Comparison By Object Group**

| Object Group Number                     | Object Group Name    | FY 2020-2021 Actual Expenditures | FY 2021-2022 Actual Expenditures | FY 2022-2023 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       | 6,318,085.61                     | 5,200,441.65                     | 21,455,000.02               | 99.6%         |
| 900                                     | Transfers / Reserves | -                                | -                                | -                           | 0.0%          |
| <b>Total Appropriations</b>             |                      | <b>6,318,085.61</b>              | <b>5,200,441.65</b>              | <b>21,455,000.02</b>        | <b>99.6%</b>  |
| <b>Est. Ending Fund Balance June 30</b> |                      | <b>70,942.90</b>                 | <b>86,012.65</b>                 | <b>76,858.89</b>            | <b>0.4%</b>   |
| <b>Total Debt Service Funds</b>         |                      | <b>\$ 6,389,028.51</b>           | <b>\$ 5,286,454.30</b>           | <b>\$ 21,531,858.91</b>     | <b>100.0%</b> |

**Appropriations Comparison By Function Group**

| Object Group Number                     | Object Group Name | FY 2020-2021 Actual Expenditures | FY 2021-2022 Actual Expenditures | FY 2022-2023 Appropriations | % of Total    |
|-----------------------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------|---------------|
| 9200                                    | Debt Services     | \$ 6,318,085.61                  | \$ 5,200,441.65                  | \$ 21,455,000.02            | 99.6%         |
| 9700                                    | Transfers Out     | -                                | -                                | -                           | 0.0%          |
| <b>Total Appropriations</b>             |                   | <b>6,318,085.61</b>              | <b>5,200,441.65</b>              | <b>21,455,000.02</b>        | <b>99.6%</b>  |
| <b>Est. Ending Fund Balance June 30</b> |                   | <b>70,942.90</b>                 | <b>86,012.65</b>                 | <b>76,858.89</b>            | <b>0.4%</b>   |
| <b>Total Debt Service Funds</b>         |                   | <b>\$ 6,389,028.51</b>           | <b>\$ 5,286,454.30</b>           | <b>\$ 21,531,858.91</b>     | <b>100.0%</b> |