

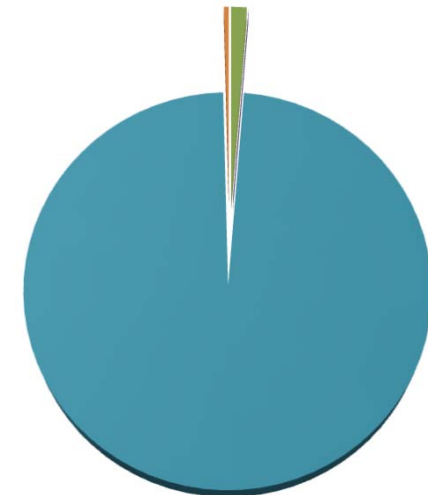


School District of Okaloosa County
District Summary Budget
Debt Service Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2022-2023

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	272,110.00	1.26%
Local	111.26	0.00%
Other Financing Sources	21,173,625.00	98.34%
Total Revenue & Transfers	<u>\$ 21,445,846.26</u>	<u>99.60%</u>
Beginning Fund Balance	86,012.65	0.40%
Total Revenue, Transfers, & Fund Balance	<u><u>\$ 21,531,858.91</u></u>	<u><u>100.00%</u></u>

Major Revenue Sources	
<u>State</u>	<u>Local</u>
CO & DS	Interest

Other Financing Sources
Transfer from Capital Outlay



- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Beginning Fund Balance