



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison**  
**By Object Group & Function Group**  
**Fiscal Year 2023-2024**

<b>Appropriations Comparison By Object Group</b>						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% 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	5,200,441.65	21,448,142.28	21,452,720.66	4,578.38	99.5%
900	Transfers / Reserves	-	7,058.46	-	(7,058.46)	0.0%
<b>Total Appropriations</b>		<b>5,200,441.65</b>	<b>21,455,200.74</b>	<b>21,452,720.66</b>	<b>(2,480.08)</b>	<b>99.5%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>86,012.65</b>	<b>113,573.19</b>	<b>110,672.53</b>	<b>(2,900.66)</b>	<b>0.5%</b>
<b>Total Debt Service Funds</b>		<b>\$ 5,286,454.30</b>	<b>\$ 21,568,773.93</b>	<b>\$ 21,563,393.19</b>	<b>\$ (5,380.74)</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
9200	Debt Services	\$ 5,200,441.65	\$ 21,455,200.74	\$ 21,452,720.66	\$ (2,480.08)	99.5%
9700	Transfers Out	-	-	-	-	0.0%
<b>Total Appropriations</b>		<b>5,200,441.65</b>	<b>21,455,200.74</b>	<b>21,452,720.66</b>	<b>(2,480.08)</b>	<b>99.5%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>86,012.65</b>	<b>113,573.19</b>	<b>110,672.53</b>	<b>(2,900.66)</b>	<b>0.5%</b>
<b>Total Debt Service Funds</b>		<b>\$ 5,286,454.30</b>	<b>\$ 21,568,773.93</b>	<b>\$ 21,563,393.19</b>	<b>\$ (5,380.74)</b>	<b>100.0%</b>