

SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2024-2025

9024		DEBT SERVICE							Fiscal Year 2024-2025 Debt Service Funds	
PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9200	0.00	0.00	0.00	0.00	0.00	0.00	27,527,210.44	0.00	27,527,210.44	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	27,527,210.44	0.00	27,527,210.44	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	27,527,210.44	0.00	27,527,210.44	

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2024-2025
Debt Service Funds

PROJECT: FUNCTION▼OBJECT►	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,359.64	141,359.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,359.64	141,359.64
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,359.64	141,359.64

DEBT SERVICE FUNDS							Fiscal Year 2024-2025		
OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	27,527,210.44	141,359.64	27,668,570.08