



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison**  
**By Object Group & Function Group**  
**Fiscal Year 2024-2025**

<b>Appropriations Comparison By Object Group</b>						
Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 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	21,448,142.28	21,447,153.61	27,527,210.44	6,080,056.83	99.5%
900	Transfers / Reserves	7,058.46	-	-	-	0.0%
<b>Total Appropriations</b>		<b>21,455,200.74</b>	<b>21,447,153.61</b>	<b>27,527,210.44</b>	<b>6,080,056.83</b>	<b>99.5%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>113,573.19</b>	<b>145,435.30</b>	<b>141,359.64</b>	<b>(4,075.66)</b>	<b>0.5%</b>
<b>Total Debt Service Funds</b>		<b>\$ 21,568,773.93</b>	<b>\$ 21,592,588.91</b>	<b>\$ 27,668,570.08</b>	<b>\$ 6,075,981.17</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>						
Function Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	\$ Increase (Decrease)	% of Total
7400	Facilities Acquisition & Construction	\$ -	\$ -	\$ -	\$ -	0.0%
9200	Debt Services	21,455,200.74	21,447,153.61	27,527,210.44	6,080,056.83	99.5%
9700	Transfers Out	-	-	-	-	0.0%
<b>Total Appropriations</b>		<b>21,455,200.74</b>	<b>21,447,153.61</b>	<b>27,527,210.44</b>	<b>6,080,056.83</b>	<b>99.5%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>113,573.19</b>	<b>145,435.30</b>	<b>141,359.64</b>	<b>(4,075.66)</b>	<b>0.5%</b>
<b>Total Debt Service Funds</b>		<b>\$ 21,568,773.93</b>	<b>\$ 21,592,588.91</b>	<b>\$ 27,668,570.08</b>	<b>\$ 6,075,981.17</b>	<b>100.0%</b>