

School District of Okaloosa County District Summary Budget Debt Service Funds

Revenue Categories & Major Revenue Sources Fiscal Year 2024-2025

Revenue Category	Total Revenue	Percentage
Federal Direct \$	-	0.00%
Federal Through State	-	0.00%
State	276,820.00	1.00%
Local	-	0.00%
Other Financing Sources	27,246,314.78	98.47%
Total Revenue & Transfers \$	27,523,134.78	99.47%
Beginning Fund Balance	145,435.30	0.53%
Total Revenue, Transfers, & Fund Balance \$	27,668,570.08	100.00%

Major Revenue Sources

<u>State</u>	<u>Local</u>
CO & DS	Interest

Other Financing Sources

Transfer from Capital Outlay

Fund Balance - Beginning

The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

