



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2021-2022

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% 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	14,044,833.90	21,627,164.13	60,041,812.14	76.7%
700	Other Expenses	1,151.79	267,649.80	2,239,599.00	2.9%
900	Transfers / Reserves	17,422,930.99	18,624,343.07	15,496,343.40	19.8%
Total Appropriations		31,468,916.68	40,519,157.00	77,777,754.54	99.4%
Est. Ending Fund Balance June 30		16,282,469.43	22,299,971.72	540,101.18	0.7%
Total Capital Project Funds		\$ 47,751,386.11	\$ 62,819,128.72	\$ 78,317,855.72	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 14,044,833.90	\$ 21,893,612.14	\$ 62,281,411.14	79.5%
9200	Debt Services	1,151.79	1,201.79	-	0.0%
9700	Transfers Out	17,422,930.99	18,624,343.07	15,496,343.40	19.8%
Total Appropriations		31,468,916.68	40,519,157.00	77,777,754.54	99.3%
Est. Ending Fund Balance June 30		16,282,469.43	22,299,971.72	540,101.18	0.7%
Total Debt Service Funds		\$ 47,751,386.11	\$ 62,819,128.72	\$ 78,317,855.72	100.0%