



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2022-2023

| Appropriations Comparison By Object Group | | | | | |
|--|--------------------------|---|---|------------------------------------|-------------------|
| Object Group Number | Object Group Name | FY 2020-2021 Actual Expenditures | FY 2021-2022 Actual Expenditures | FY 2022-2023 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 | 21,627,164.13 | 39,057,945.77 | 186,144,764.39 | 82.5% |
| 700 | Other Expenses | 267,649.80 | 1,944,970.34 | 2,904,147.51 | 1.3% |
| 900 | Transfers / Reserves | 18,624,343.07 | 17,198,218.55 | 35,254,295.00 | 15.6% |
| Total Appropriations | | 40,519,157.00 | 58,201,134.66 | 224,303,206.90 | 99.4% |
| Est. Ending Fund Balance June 30 | | 22,299,971.72 | 158,544,941.60 | 1,211,083.47 | 0.5% |
| Total Capital Project Funds | | \$ 62,819,128.72 | \$ 216,746,076.26 | \$ 225,514,290.37 | 100.0% |

| Appropriations Comparison By Function Group | | | | | |
|--|---------------------------------------|---|---|------------------------------------|-------------------|
| Object Group Number | Object Group Name | FY 2020-2021 Actual Expenditures | FY 2021-2022 Actual Expenditures | FY 2022-2023 Appropriations | % of Total |
| 7400 | Facilities Acquisition & Construction | \$ 21,893,612.14 | \$ 41,001,527.25 | \$ 189,048,911.90 | 83.8% |
| 9200 | Debt Services | 1,201.79 | 1,388.86 | - | 0.0% |
| 9700 | Transfers Out | 18,624,343.07 | 17,198,218.55 | 35,254,295.00 | 15.6% |
| Total Appropriations | | 40,519,157.00 | 58,201,134.66 | 224,303,206.90 | 99.5% |
| Est. Ending Fund Balance June 30 | | 22,299,971.72 | 158,544,941.60 | 1,211,083.47 | 0.5% |
| Total Debt Service Funds | | \$ 62,819,128.72 | \$ 216,746,076.26 | \$ 225,514,290.37 | 100.0% |