



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 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	39,057,945.77	77,378,752.41	157,277,166.50	79,898,414.09	78.0%
700	Other Expenses	1,944,970.34	2,337,519.73	4,494,465.67	2,156,945.94	2.2%
900	Transfers / Reserves	17,198,218.55	35,405,387.60	36,842,644.00	1,437,256.40	18.3%
Total Appropriations		58,201,134.66	115,121,659.74	198,614,276.17	83,492,616.43	98.5%
<u>Est. Ending Fund Balance June 30</u>		<u>158,544,941.60</u>	<u>126,537,312.61</u>	<u>2,992,712.44</u>	<u>(123,544,600.17)</u>	<u>1.5%</u>
Total Capital Project Funds		\$ 216,746,076.26	\$ 241,658,972.35	\$ 201,606,988.61	\$ (40,051,983.74)	100.0%

Appropriations Comparison By Function Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase/ (Decrease)	% of Total
7400	Facilities Acquisition & Construction	\$ 41,001,527.25	\$ 79,714,869.25	\$ 161,771,632.17	\$ 82,056,762.92	80.2%
9200	Debt Services	1,388.86	1,402.89	-	(1,402.89)	0.0%
9700	Transfers Out	17,198,218.55	35,405,387.60	36,842,644.00	1,437,256.40	18.3%
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