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

Appropriations Comparison By Object Group

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	77,378,752.41	95,791,732.32	271,110,071.65	175,318,339.33	83.2%
700	Other Expenses	2,337,519.73	2,595,240.35	4,214,822.17	1,619,581.82	1.3%
900	Transfers / Reserves	35,405,387.60	37,949,105.75	45,673,317.86	7,724,212.11	14.0%
	Total Appropriations	115,121,659.74	136,336,078.42	320,998,211.68	184,662,133.26	98.5%
Est. Ending Fund Balance June 30		126,537,312.61	75,230,525.36	4,870,481.86	(70,360,043.50)	1.5%
	Total Capital Project Funds	$ 241,658,972.35	$ 211,566,603.78	$ 325,868,693.54	$ 114,302,089.76	100.0%

Appropriations Comparison By Function Group

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	$ 79,714,869.25	$ 98,385,571.82	$ 275,324,893.82	$ 176,939,322.00	84.5%
7500	Fiscal Services	-	1,400.85	-	(1,400.85)	0.0%
9200	Debt Services	1,402.89	-	-	-	0.0%
9700	Transfers Out	35,405,387.60	37,949,105.75	45,673,317.86	7,724,212.11	14.0%
	Total Appropriations	115,121,659.74	136,336,078.42	320,998,211.68	184,662,133.26	98.5%
Est. Ending Fund Balance June 30		126,537,312.61	75,230,525.36	4,870,481.86	(70,360,043.50)	1.5%
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