

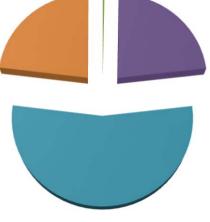
## School District of Okaloosa County District Summary Budget Capital Projects Funds Revenue Categories & Major Revenue Sources Fiscal Year 2024-2025

| Revenue Category                         | Total Revenue        | Percentage |
|--|----------------------|------------|
| Federal Direct                           | \$<br>-              | 0.00%      |
| Federal Through State                    | -                    | 0.00%      |
| State                                    | 1,060,251.00         | 0.33%      |
| Local                                    | 74,587,712.00        | 22.89%     |
| Other Financing Sources                  | 174,990,205.18       | 53.70%     |
| Total Revenue & Transfers                | \$<br>250,638,168.18 | 76.91%     |
| Beginning Fund Balance                   | 75,230,525.36        | 23.09%     |
| Total Revenue, Transfers, & Fund Balance | \$<br>325,868,693.54 | 100.00%    |

| Major Revenue Sources |  |  |
|-----------------------|--|--|
| State                 | Local                                  |  |
| CO & DS               | District Local Capital Improvement Tax |  |
|                       | District Local Sales Tax               |  |

## Fund Balance - Beginning

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



Federal Direct

- Federal Through State
- State
- ∎ Local
- Other Financing Sources
- Beginning Fund Balance