



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2014-2015

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 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	7,981,517.55	4,372,048.14	7,124,377.53	26.2%
700	Other Expenses	583.39	608.11	-	0.0%
900	Transfers / Reserves	19,731,099.82	19,574,675.62	19,803,705.00	72.7%
Total Appropriations		27,713,200.76	23,947,331.87	26,928,082.53	98.9%
Estimated Fund Balance June 30		4,676,550.24	4,295,014.25	293,753.72	1.1%
Total Capital Project Funds		\$ 32,389,751.00	\$ 28,242,346.12	\$ 27,221,836.25	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 7,981,517.55	\$ 4,372,048.14	\$ 7,124,377.53	26.2%
9200	Debt Services	583.39	608.11	-	0.0%
9700	Transfers Out	19,731,099.82	19,574,675.62	19,803,705.00	72.8%
Total Appropriations		27,713,200.76	23,947,331.87	26,928,082.53	98.9%
Estimated Fund Balance June 30		4,676,550.24	4,295,014.25	293,753.72	1.1%
Total Debt Service Funds		\$ 32,389,751.00	\$ 28,242,346.12	\$ 27,221,836.25	100.0%