



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
*Estimated Appropriations Comparison - By Object Group & Function Group*  
**Fiscal Year 2015-2016**

**Appropriations Comparison By Object Group**

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 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	4,372,048.14	4,978,129.72	7,762,843.43	28.0%
700	Other Expenses	608.11	600.70	-	0.0%
900	Transfers / Reserves	19,574,675.62	19,859,885.20	19,833,779.00	71.5%
<b>Total Appropriations</b>		<b>23,947,331.87</b>	<b>24,838,615.62</b>	<b>27,596,622.43</b>	<b>99.5%</b>
<b>Estimated Fund Balance June 30</b>		<b>4,295,014.25</b>	<b>3,713,342.29</b>	<b>155,019.86</b>	<b>0.6%</b>
<b>Total Capital Project Funds</b>		<b>\$ 28,242,346.12</b>	<b>\$ 28,551,957.91</b>	<b>\$ 27,751,642.29</b>	<b>100.0%</b>

**Appropriations Comparison By Function Group**

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 4,372,048.14	\$ 4,978,129.72	\$ 7,762,843.43	28.0%
9200	Debt Services	608.11	600.70	-	0.0%
9700	Transfers Out	19,574,675.62	19,859,885.20	19,833,779.00	71.5%
<b>Total Appropriations</b>		<b>23,947,331.87</b>	<b>24,838,615.62</b>	<b>27,596,622.43</b>	<b>99.4%</b>
<b>Estimated Fund Balance June 30</b>		<b>4,295,014.25</b>	<b>3,713,342.29</b>	<b>155,019.86</b>	<b>0.6%</b>
<b>Total Debt Service Funds</b>		<b>\$ 28,242,346.12</b>	<b>\$ 28,551,957.91</b>	<b>\$ 27,751,642.29</b>	<b>100.0%</b>