



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 2014-2015 Actual Expenditures	FY 2015-2016 Actual Expenditures	FY 2016-2017 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	4,978,129.72	5,147,514.37	10,406,295.47	34.2%
700	Other Expenses	600.70	783.74	-	0.0%
900	Transfers / Reserves	19,859,885.20	19,233,899.68	19,830,957.00	65.2%
Total Appropriations		24,838,615.62	24,382,197.79	30,237,252.47	99.4%
Estimated Fund Balance June 30		3,713,342.29	4,903,699.64	184,624.17	0.6%
Total Capital Project Funds		\$ 28,551,957.91	\$ 29,285,897.43	\$ 30,421,876.64	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2014-2015 Actual Expenditures	FY 2015-2016 Actual Expenditures	FY 2016-2017 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 4,978,129.72	\$ 5,147,514.37	\$ 10,406,295.47	34.2%
9200	Debt Services	600.70	783.74	-	0.0%
9700	Transfers Out	19,859,885.20	19,233,899.68	19,830,957.00	65.2%
Total Appropriations		24,838,615.62	24,382,197.79	30,237,252.47	99.4%
Estimated Fund Balance June 30		3,713,342.29	4,903,699.64	184,624.17	0.6%
Total Debt Service Funds		\$ 28,551,957.91	\$ 29,285,897.43	\$ 30,421,876.64	100.0%