



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Appropriations Comparison By Object Group & Function Group**  
**Fiscal Year 2017-2018**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 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	5,147,514.37	5,410,078.45	13,806,595.37	40.0%
700	Other Expenses	783.74	826.82	-	0.0%
900	Transfers / Reserves	19,233,899.68	18,864,017.19	19,952,986.30	57.9%
<b>Total Appropriations</b>		<b>24,382,197.79</b>	<b>24,274,922.46</b>	<b>33,759,581.67</b>	<b>97.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>4,903,699.64</b>	<b>7,875,928.61</b>	<b>722,185.09</b>	<b>2.1%</b>
<b>Total Capital Project Funds</b>		<b>\$ 29,285,897.43</b>	<b>\$ 32,150,851.07</b>	<b>\$ 34,481,766.76</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 5,147,514.37	\$ 5,410,078.45	\$ 13,806,595.37	40.0%
9200	Debt Services	783.74	826.82	-	0.0%
9700	Transfers Out	19,233,899.68	18,864,017.19	19,952,986.30	57.9%
<b>Total Appropriations</b>		<b>24,382,197.79</b>	<b>24,274,922.46</b>	<b>33,759,581.67</b>	<b>97.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>4,903,699.64</b>	<b>7,875,928.61</b>	<b>722,185.09</b>	<b>2.1%</b>
<b>Total Debt Service Funds</b>		<b>\$ 29,285,897.43</b>	<b>\$ 32,150,851.07</b>	<b>\$ 34,481,766.76</b>	<b>100.0%</b>