



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Appropriations Comparison - By Object Group & Function Group**  
**Fiscal Year 2019-2020**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 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	6,855,869.98	6,079,550.10	26,859,500.03	58.5%
700	Other Expenses	540,350.13	1,043.77	-	0.0%
900	Transfers / Reserves	18,588,337.00	18,486,366.95	18,059,638.00	39.3%
<b>Total Appropriations</b>		<b>25,984,557.11</b>	<b>24,566,960.82</b>	<b>44,919,138.03</b>	<b>97.8%</b>
<b>Estimated Fund Balance June 30</b>		<b>9,602,850.24</b>	<b>16,171,345.61</b>	<b>980,753.58</b>	<b>2.1%</b>
<b>Total Capital Project Funds</b>		<b>\$ 35,587,407.35</b>	<b>\$ 40,738,306.43</b>	<b>\$ 45,899,891.61</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 7,395,327.98	\$ 6,079,550.10	\$ 26,859,500.03	58.5%
9200	Debt Services	892.13	1,043.77	-	0.0%
9700	Transfers Out	18,588,337.00	18,486,366.95	18,059,638.00	39.4%
<b>Total Appropriations</b>		<b>25,984,557.11</b>	<b>24,566,960.82</b>	<b>44,919,138.03</b>	<b>97.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>9,602,850.24</b>	<b>16,171,345.61</b>	<b>980,753.58</b>	<b>2.1%</b>
<b>Total Debt Service Funds</b>		<b>\$ 35,587,407.35</b>	<b>\$ 40,738,306.43</b>	<b>\$ 45,899,891.61</b>	<b>100.0%</b>