



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 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	6,079,550.10	14,044,833.90	28,889,218.63	60.4%
700	Other Expenses	1,043.77	1,151.79	-	0.0%
900	Transfers / Reserves	18,486,366.95	17,422,930.99	18,061,622.00	37.8%
Total Appropriations		24,566,960.82	31,468,916.68	46,950,840.63	98.2%
Est. Ending Fund Balance June 30		16,171,345.61	16,282,469.43	841,850.80	1.8%
Total Capital Project Funds		\$ 40,738,306.43	\$ 47,751,386.11	\$ 47,792,691.43	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 6,079,550.10	\$ 14,044,833.90	\$ 28,889,218.63	60.5%
9200	Debt Services	1,043.77	1,151.79	-	0.0%
9700	Transfers Out	18,486,366.95	17,422,930.99	18,061,622.00	37.8%
Total Appropriations		24,566,960.82	31,468,916.68	46,950,840.63	98.2%
Est. Ending Fund Balance June 30		16,171,345.61	16,282,469.43	841,850.80	1.8%
Total Debt Service Funds		\$ 40,738,306.43	\$ 47,751,386.11	\$ 47,792,691.43	100.0%