



School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2016-2017

Fund Balance Comparison Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Estimated	\$ Increase (Decrease)
Beginning Fund Balance July 1					
3901	Reserve - Encumbrances	\$ 1,472,826.64	\$ 1,710,398.97	\$ 1,081,541.79	\$ (628,857.18)
3902	Reserve - Inventory	135,953.87	62,462.22	78,829.05	16,366.83
3903	Reserve - Carryover School Budgets	1,175,150.39	1,420,471.22	1,696,185.83	275,714.61
3904	Reserve - Carryover Categorical Projects	9,886,616.38	8,203,527.08	10,266,384.74	2,062,857.66
3905	Reserve - Carryover Non-Categorical Projects	27,386,503.99	19,400,089.44	22,082,808.92	2,682,719.48
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3910	Reserve - Claims Liability	4,170,000.00	4,170,000.00	4,248,000.00	78,000.00
3911	Reserve - FTE	3,814,376.40	1,482,085.62	1,407,011.33	(75,074.29)
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	11,657,270.56	11,798,412.20	11,853,662.27	55,250.07
Beginning Fund Balance July 1		\$ 62,778,021.81	\$ 51,326,770.33	\$ 55,793,747.51	\$ 4,466,977.18