



School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2018-2019

Fund Balance Comparison					
Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,081,541.79	\$ 1,903,496.01	\$ 1,183,670.14	\$ (719,825.87)
3902	Reserve - Inventory	78,829.05	68,279.25	85,916.14	17,636.89
3903	Reserve - Carryover School Budgets	1,696,185.83	595,546.82	826,768.13	231,221.31
3904	Reserve - Carryover Categorical Projects	10,266,384.74	7,952,428.11	8,632,067.57	679,639.46
3905	Reserve - Carryover Non-Categorical Projects	22,082,808.92	21,642,984.11	23,090,020.82	1,447,036.71
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3910	Reserve - Claims Liability	4,248,000.00	4,147,000.00	4,497,000.00	350,000.00
3911	Reserve - FTE	1,407,011.33	1,436,321.40	1,738,741.00	302,419.60
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	11,853,662.27	11,904,242.33	12,058,510.51	154,268.18
<u>Beginning Fund Balance July 1</u>		<u>\$ 55,793,747.51</u>	<u>\$ 52,729,621.61</u>	<u>\$ 55,192,017.89</u>	<u>\$ 2,462,396.28</u>