



School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2020-2021

Object Group Number	Object Group Name	General Fund	Debt Service Fund	Capital Projects Funds	Other Special Revenue	Other Special Revenue CARES - ESSER	Other Special Revenue CARES - Other	Food Service Fund	Total
Beginning Fund Balance July 1									
3901	Reserve - Encumbrances	\$ 1,117,940.92	\$ -	\$ 1,416,362.06	\$ -	\$ -	\$ -	\$ 53,527.03	\$ 2,587,830.01
3902	Reserve - Inventory	89,420.17	-	-	-	-	-	381,468.23	470,888.40
3903	Reserve - Carryover School Budgets	894,201.00	-	-	-	-	-	-	894,201.00
3904	Reserve - Carryover Categorical Projects	8,881,294.95	-	-	-	-	-	-	8,881,294.95
3905	Reserve - Carryover Non-Categorical Projects	27,049,043.78	-	-	-	-	-	2,094,590.02	29,143,633.80
3907	Reserve - Retirement	200,000.00	-	-	-	-	-	-	200,000.00
3909	Reserve - Capital Projects	-	-	13,998,920.57	-	-	-	-	13,998,920.57
3910	Reserve - Claims Liability	3,469,000.00	-	-	-	-	-	-	3,469,000.00
3911	Reserve - FTE	2,600,000.00	-	-	-	-	-	-	2,600,000.00
3913	Reserve - Contingency	1,511,792.00	-	-	-	-	-	-	1,511,792.00
3920	Reserve - Debt Service	-	70,690.12	-	-	-	-	-	70,690.12
3925	Fund Balance - Undesignated	12,340,058.24	-	867,186.80	-	-	-	2,801,562.34	16,008,807.38
Total Beginning Fund Balance - July 1		\$ 58,152,751.06	\$ 70,690.12	\$ 16,282,469.43	\$ -	\$ -	\$ -	\$ 5,331,147.62	\$ 79,837,058.23