



School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2021-2022

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	Other Special Revenue - CRRSA - ESSER II	Food Service Fund	Total
Beginning Fund Balance July 1										
3901	Reserve - Encumbrances	\$ 1,218,472.99	\$ -	\$ 2,392,695.05	\$ -	\$ -	\$ -	\$ -	\$ 48,773.70	\$ 3,659,941.74
3902	Reserve - Inventory	120,706.20	-	-	-	-	-	-	335,466.26	456,172.46
3903	Reserve - Carryover School Budgets	1,057,189.13	-	-	-	-	-	-	-	1,057,189.13
3904	Reserve - Carryover Categorical Projects	9,348,186.41	-	-	-	-	-	-	-	9,348,186.41
3905	Reserve - Carryover Non-Categorical Projects	35,081,900.71	-	-	-	-	-	-	896,109.84	35,978,010.55
3907	Reserve - Retirement	200,000.00	-	-	-	-	-	-	-	200,000.00
3909	Reserve - Capital Projects	-	-	19,209,049.31	-	-	-	-	-	19,209,049.31
3910	Reserve - Claims Liability	3,140,000.00	-	-	-	-	-	-	-	3,140,000.00
3911	Reserve - FTE	2,898,859.50	-	-	-	-	-	-	-	2,898,859.50
3913	Reserve - Contingency	1,511,792.00	-	-	-	-	-	-	-	1,511,792.00
3920	Reserve - Debt Service	-	70,942.90	-	-	-	-	-	-	70,942.90
3925	Fund Balance - Undesignated	12,488,851.50	-	698,227.36	-	-	-	-	6,183,592.81	19,370,671.67
Total Beginning Fund Balance - July 1		\$ 67,065,958.44	\$ 70,942.90	\$ 22,299,971.72	\$ -	\$ -	\$ -	\$ -	\$ 7,463,942.61	\$ 96,900,815.67