



School District of Okaloosa County
District Summary Budget
All Funds
Estimated Ending Fund Balance Breakdown
Fiscal Year 2022-2023

Fund Balance Classification	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds - Misc. Fund 490x	Food Service Fund	Total
<u>Estimated Ending Fund Balance June 30</u>						
Nonspendable Fund Balance	\$ 133,999.41	\$ -	\$ -	\$ -	\$ 372,868.78	\$ 506,868.19
Restricted Fund Balance	9,670,722.22	76,858.89	-	-	-	9,747,581.11
Committed Fund Balance	-	-	-	-	-	-
Assigned Fund Balance	10,865,008.34	-	1,211,083.47	6,293,183.31	9,166,602.72	27,535,877.84
Unassigned Fund Balance	14,223,338.48	-	-	-	-	14,223,338.48
Total Beginning Fund Balance - July 1	\$ 34,893,068.45	\$ 76,858.89	\$ 1,211,083.47	\$ 6,293,183.31	\$ 9,539,471.50	\$ 52,013,665.62

Note:

Special Revenue Funds - Other Federal Programs (Fund 420x), ESSER (Fund 441x), Other CARES (Fund 442x), ESSER II (Fund 443x), Other CRRSA (Fund 444x), ESSER III (Fund 445x), and ARP Other (Fund 446x) do not carry Fund Balances.