



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

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 2,587,830.01	3.24%
Reserve - Inventory	470,888.40	0.59%
Reserve - Carryover School Budgets	894,201.00	1.12%
Reserve - Carryover Categorical Projects	8,881,294.95	11.12%
Reserve - Carryover Non-Categorical Projects	29,143,633.80	36.50%
Reserve - Retirement	200,000.00	0.25%
Reserve - Capital Projects	13,998,920.57	17.53%
Reserve - Claims Liability	3,469,000.00	4.35%
Reserve - FTE	2,600,000.00	3.26%
Reserve - Contingency	1,511,792.00	1.89%
Reserve - Debt Service	70,690.12	0.09%
Fund Balance - Undesignated	16,008,807.38	20.05%
<b>Total Appropriations</b>	<b>\$ 79,837,058.23</b>	<b>100.00%</b>

