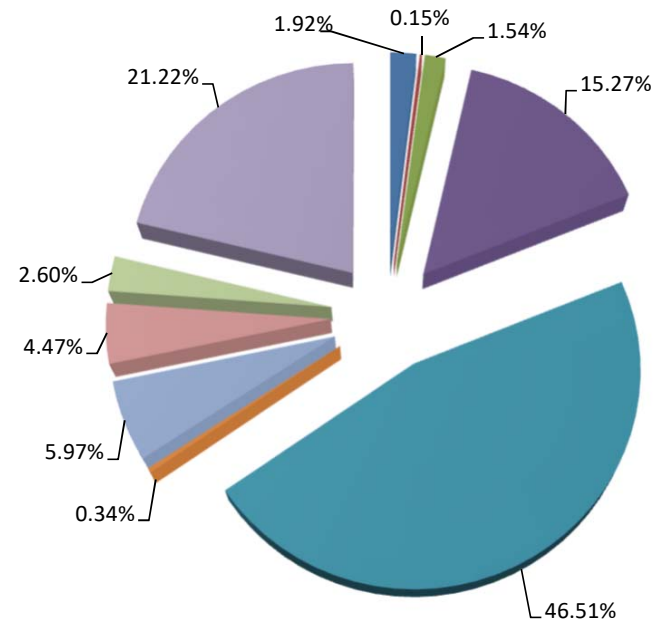




**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Beginning Fund Balance Breakdown  
Fiscal Year 2020-2021**

<b>Reserve Category</b>	<b>Amount</b>	<b>Percentage</b>
Reserve - Encumbrances	\$ 1,117,940.92	1.92%
Reserve - Inventory	89,420.17	0.15%
Reserve - Carryover School Budgets	894,201.00	1.54%
Reserve - Carryover Categorical Projects	8,881,294.95	15.27%
Reserve - Carryover Non-Categorical Projects	27,049,043.78	46.51%
Reserve - Retirement	200,000.00	0.34%
Reserve - Claims Liability	3,469,000.00	5.97%
Reserve - FTE	2,600,000.00	4.47%
Reserve - Contingency	1,511,792.00	2.60%
Fund Balance - Undesignated	12,340,058.24	21.22%
<b>Total Appropriations</b>	<b>\$ 58,152,751.06</b>	<b>100.00%</b>



- Reserve - Encumbrances
- Reserve - Inventory
- Reserve - Carryover School Budgets
- Reserve - Carryover Categorical Projects
- Reserve - Carryover Non-Categorical Projects
- Reserve - Retirement
- Reserve - Claims Liability
- Reserve - FTE
- Reserve - Contingency
- Fund Balance - Undesignated