



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

| Reserve Category | Amount | Percentage |
|--|-------------------------|----------------|
| Reserve - Encumbrances | \$ 3,659,941.74 | 3.78% |
| Reserve - Inventory | 456,172.46 | 0.47% |
| Reserve - Carryover School Budgets | 1,057,189.13 | 1.09% |
| Reserve - Carryover Categorical Projects | 9,348,186.41 | 9.65% |
| Reserve - Carryover Non-Categorical Projects | 35,978,010.55 | 37.13% |
| Reserve - Retirement | 200,000.00 | 0.21% |
| Reserve - Capital Projects | 19,209,049.31 | 19.82% |
| Reserve - Claims Liability | 3,140,000.00 | 3.24% |
| Reserve - FTE | 2,898,859.50 | 2.99% |
| Reserve - Contingency | 1,511,792.00 | 1.56% |
| Reserve - Debt Service | 70,942.90 | 0.07% |
| Fund Balance - Undesignated | 19,370,671.67 | 19.99% |
| Total Appropriations | \$ 96,900,815.67 | 100.00% |

