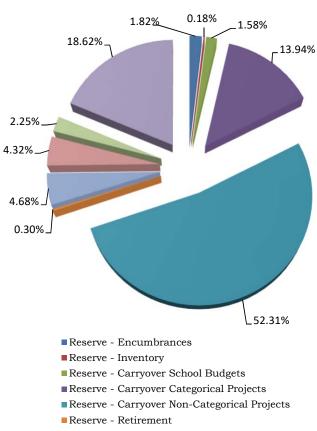


School District of Okaloosa County District Summary Budget General Operating Fund Beginning Fund Balance Breakdown Fiscal Year 2021-2022

| Reserve Category | Amount | Percentage |
|--|---------------------|------------|
| Reserve - Encumbrances | \$ 1,218,472.99 | 1.82% |
| Reserve - Inventory | 120,706.20 | 0.18% |
| Reserve - Carryover School Budgets | 1,057,189.13 | 1.58% |
| Reserve - Carryover Categorical Projects | 9,348,186.41 | 13.94% |
| Reserve - Carryover Non-Categorical Projects | 35,081,900.71 | 52.31% |
| Reserve - Retirement | 200,000.00 | 0.30% |
| Reserve - Claims Liability | 3,140,000.00 | 4.68% |
| Reserve - FTE | 2,898,859.50 | 4.32% |
| Reserve - Contingency | 1,511,792.00 | 2.25% |
| Fund Balance - Undesignated | 12,488,851.50 | 18.62% |
| Total Appropriations | \$ 67,065,958.44 | 100.00% |



- Reserve Claims Liability
- Reserve FTE
- Reserve Contingency
- ■Fund Balance Undesignated