



**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%

