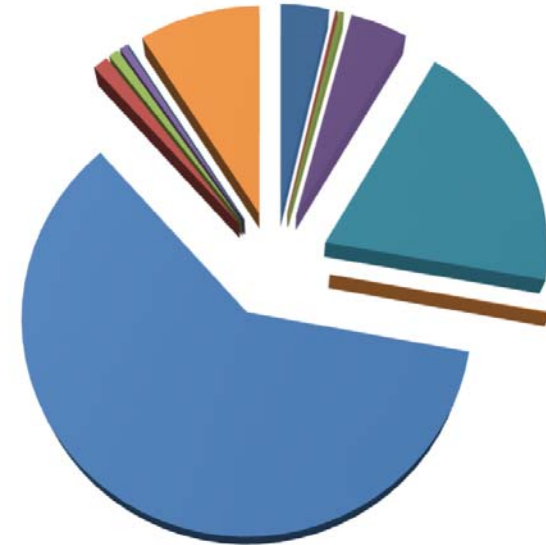




School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2022-2023

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 9,000,833.80	3.60%
Reserve - Inventory	506,868.19	0.20%
Reserve - Carryover School Budgets	917,366.73	0.37%
Reserve - Carryover Categorical Projects	10,783,589.62	4.31%
Reserve - Carryover Non-Categorical Projects	48,281,505.60	19.31%
Reserve - Retirement	200,000.00	0.08%
Reserve - Capital Projects	151,290,768.47	60.51%
Reserve - Claims Liability	2,914,000.00	1.17%
Reserve - FTE	1,919,928.50	0.77%
Reserve - Contingency	1,511,792.00	0.60%
Reserve - Debt Service	86,012.65	0.03%
Fund Balance - Undesignated	22,606,795.97	9.04%
Total	\$ 250,019,461.53	100.00%



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