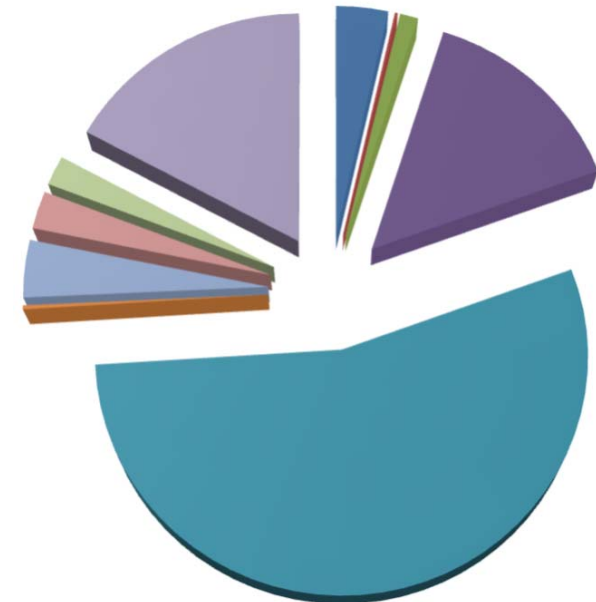




**School District of Okaloosa County
District Summary Budget
General Operating Fund
Beginning Fund Balance Breakdown
Fiscal Year 2022-2023**

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 2,621,939.03	3.54%
Reserve - Inventory	133,999.41	0.18%
Reserve - Carryover School Budgets	917,366.73	1.24%
Reserve - Carryover Categorical Projects	10,783,589.62	14.55%
Reserve - Carryover Non-Categorical Projects	40,371,904.08	54.49%
Reserve - Retirement	200,000.00	0.27%
Reserve - Claims Liability	2,914,000.00	3.93%
Reserve - FTE	1,919,928.50	2.59%
Reserve - Contingency	1,511,792.00	2.04%
Fund Balance - Undesignated	12,714,191.48	17.16%
Total	\$ 74,088,710.85	100.00%



- 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