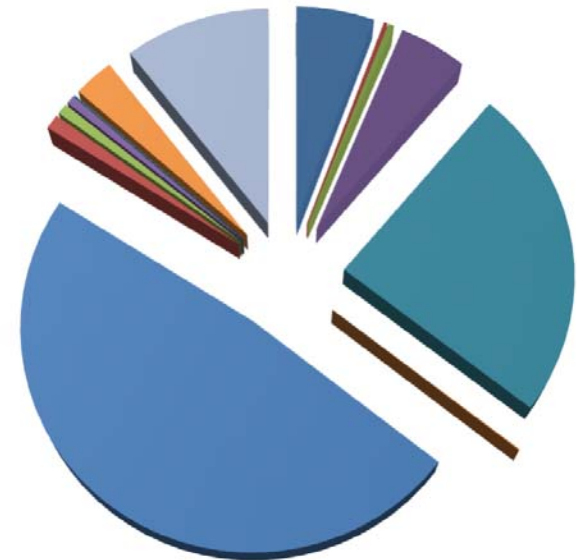




**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Beginning Fund Balance Breakdown**  
**Fiscal Year 2023-2024**

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 13,344,990.79	5.64%
Reserve - Inventory	565,776.15	0.24%
Reserve - Carryover School Budgets	1,017,686.08	0.43%
Reserve - Carryover Categorical Projects	11,681,776.64	4.94%
Reserve - Carryover Non-Categorical Projects	57,293,981.63	24.22%
Reserve - Retirement	200,000.00	0.08%
Reserve - Capital Projects	114,548,604.53	48.42%
Reserve - Claims Liability	2,560,000.00	1.08%
Reserve - FTE	1,863,148.99	0.79%
Reserve - Contingency	1,511,792.00	0.64%
Reserve - Debt Service	110,573.19	0.05%
Reserve - Self-Funded Insurance	6,958,766.97	2.94%
Fund Balance - Undesignated	24,921,448.69	10.53%
<b>Total</b>	<b>\$ 236,578,545.66</b>	<b>100.00%</b>



- 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
- Reserve - Self-Funded Insurance
- Fund Balance - Undesignated