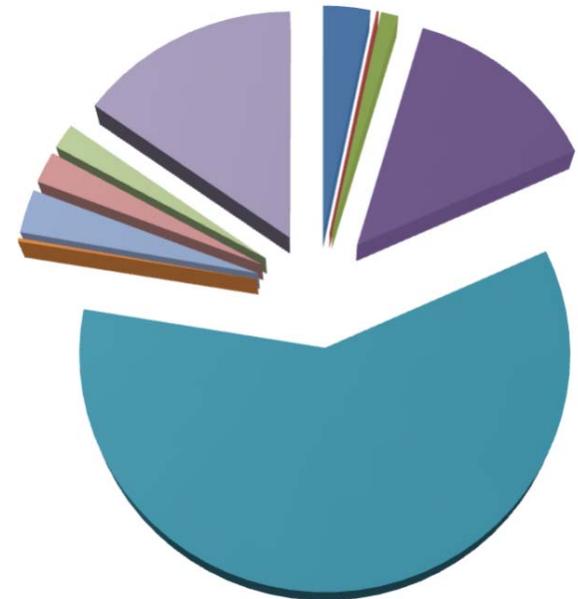




**School District of Okaloosa County
 District Summary Budget
 General Operating Fund
 Beginning Fund Balance Breakdown
 Fiscal Year 2023-2024**

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 2,741,422.79	3.22%
Reserve - Inventory	126,235.96	0.15%
Reserve - Carryover School Budgets	1,017,686.08	1.19%
Reserve - Carryover Categorical Projects	11,681,776.64	13.71%
Reserve - Carryover Non-Categorical Projects	50,563,614.94	59.34%
Reserve - Retirement	200,000.00	0.23%
Reserve - Claims Liability	2,560,000.00	3.00%
Reserve - FTE	1,863,148.99	2.19%
Reserve - Contingency	1,511,792.00	1.77%
Fund Balance - Undesignated	12,947,136.14	15.19%
Total	\$ 85,212,813.54	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