

**School District of Okaloosa County  
General Operating Fund  
Summary of Reserves in July 1, 2012, Fund Balance  
As of Preliminary and Tentative Budget  
July 30, 2012**

**Funds reflected in school and project reserves will be appropriated for specific expenditures as the school year progresses. The majority of these funds are restricted and cannot be used for other purposes.**

<b>Object 0981</b>	<b><u>Reserves - Audit Adjustment</u></b>	\$ 238,741.00
<b>Object 0987</b>	<b><u>Reserves - Schools</u></b>	222,624.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	6,782,613.26
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	10,214,867.72
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	104,096.95
<b>Object 0993</b>	<b><u>Reserves - Retirement</u></b>	512,323.58
<b>Object 0994</b>	<b><u>Reserves - FTE/Schools</u></b>	
	Discretionary Project	3,573,846.77
	Project 3004 - Offset Decentralized FTE Reserves	1,599,160.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	3,774,000.00
<b>Object 0996</b>	<b><u>Reserves - Contingency</u></b>	2,567,000.00
<b>Object 0997</b>	<b><u>Reserves - Projects</u></b>	
	Project 0132 - VPK - Year Long Program	1,710.66
	Project 1004 - AICE Set-Aside	152.21
	Project 1084 - Medicaid Reimbursement	951,292.59
	Project 2021 - Virtual Education Contribution	137,038.00
	Project 2045 - ROTC	68,666.89
	Project 2067 - Niceville Technology Campaign	2,500.00
	Project 2073 - Florida Excellent Teaching Program	8,824.03
	Project 2154 - Advanced Placement	48,160.40
	Project 2168 - Child Care - Riverside Elementary	127,573.97
	Project 2170 - Child Care - Northwood Elementary	93,569.44
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 2179 - Child Care - Antioch Elementary	70,828.86
	Project 3001 - ESE Guarantee - Gifted	23,897.15
	Project 3101 - Lottery - Discretionary	58,867.73
	Project 3105 - Instructional Materials - Textbooks	738,462.25
	Project 3106 - Instructional Materials - Media	236,998.46
	Project 3107 - Safe Schools	64,496.13
	Project 3109 - Instructional Materials - Science	77,373.99
	Project 3112 - School Enhancement Training	12,072.17
	Project 3116 - Teacher Training Categorical	7,976.00
	Project 3150 - Educational Technology	2,073.86
	Project 3151 - SAI - ESE Extended School Year	89,615.50
	Project 3160 - Lottery - School Recognition	1,965,125.00
	Project 3161 - SAI - Supplemental Academic Instruction	4,533,244.79
	Project 3180 - Florida Teachers Lead	5,026.62
	Project 4125 - CSR - Class Size Reduction	7,194,943.54
	Project 5104 - Reading Endorsement - Bonus	103,263.19
	Project 5110 - Workforce Development	436,574.43
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6120 - CSR - Middle School/K-12 Reading	616.43
	Project 6123 - Reading Instruction	2,775,609.68
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	195,395.00
	Project 9004 - Advanced International Certificate of Education	381.96
	Project 9007 - CAPE CHOICE Certification	312,745.98
	<b>TOTAL \$</b>	<b><u>50,585,534.49</u></b>