

**School District of Okaloosa County  
General Operating Fund  
Summary of Reserves in July 1, 2013, Fund Balance  
As of Preliminary and Tentative Budget  
July 29, 2013**

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>	924,481.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	7,146,679.60
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	10,453,407.93
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	113,258.08
<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	3,885,744.40
	Project 3004 - Offset Decentralized FTE Reserves	1,597,170.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	3,799,000.00
<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	80,927.84
	Project 1004 - AICE Set-Aside	325.34
	Project 1084 - Medicaid Reimbursement	322,148.51
	Project 2021 - Virtual Education Contribution	108,976.00
	Project 2031 - District Transfers	25,000.00
	Project 2045 - ROTC	89,004.77
	Project 2073 - Florida Excellent Teaching Program	8,824.03
	Project 2154 - Advanced Placement	43,022.49
	Project 2168 - Child Care - Riverside Elementary	97,955.38
	Project 2170 - Child Care - Northwood Elementary	85,166.94
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 2179 - Child Care - Antioch Elementary	67,620.00
	Project 3001 - ESE Guarantee - Gifted	12,195.62
	Project 3101 - Lottery - Discretionary	58,867.73
	Project 3105 - Instructional Materials - Textbooks	642,523.00
	Project 3106 - Instructional Materials - Media	263,698.30
	Project 3107 - Safe Schools	112,855.13
	Project 3109 - Instructional Materials - Science	84,777.99
	Project 3110 - Instructional Materials - ESE Digital Applications	33,832.00
	Project 3112 - School Enhancement Training	6,718.92
	Project 3116 - Teacher Training Categorical	7,976.00
	Project 3129 - SAI - Supplemental Educational Services	50,000.00
	Project 3150 - Educational Technology	2,073.86
	Project 3161 - SAI - Supplemental Academic Instruction	4,242,312.93
	Project 3162 - SAI - Attendance Officers	2,503.07
	Project 3180 - Florida Teachers Lead	56,486.12
	Project 4113 - Workforce Education Career Program Expansion	10,390.00
	Project 4125 - CSR - Class Size Reduction	4,698,481.13
	Project 4150 - Teacher Salary Increase Allocation	4,988,203.00
	Project 4160 - Florida School Recognition Program	2,344,974.00
	Project 5104 - Reading Endorsement - Bonus	103,263.19
	Project 5110 - Workforce Development	220,429.69
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6123 - Reading Instruction	1,326,477.82
	Project 7054 - AP Initiative	189.00
	Project 7055 - International Baccalaureate	7,200.78
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	144,977.00
	Project 9004 - Advanced International Certificate of Education	3,585.22
	Project 9007 - CAPE CHOICE Certification	387,313.89
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	<b>TOTAL \$</b>	<b>52,630,266.58</b>