

**School District of Okaloosa County  
General Operating Fund  
Summary of Reserves in July 1, 2015, Fund Balance  
As of Preliminary and Tentative Budget  
July 27, 2015**

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>	30,000.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	1,420,471.22
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	11,798,412.20
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	62,462.22
<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	1,597,491.62
	Project 3004 - Offset Decentralized FTE Reserves	7,893.00
	Project 9004 - CAPE	793,581.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	4,429,000.00
<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	26,340.72
	Project 1004 - AICE Set-Aside	11,859.76
	Project 1084 - Medicaid Reimbursement	676,884.92
	Project 2021 - Virtual Education Contribution	190,214.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	151,515.04
	Project 2154 - Advanced Placement	410.40
	Project 2168 - Child Care - Riverside Elementary	89,379.36
	Project 2170 - Child Care - Northwood Elementary	10,726.38
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 2909 - School Maintenance	3,798.08
	Project 3101 - Lottery - Discretionary	305,632.73
	Project 3105 - Instructional Materials - Textbooks	600,444.13
	Project 3106 - Instructional Materials - Media	303,249.39
	Project 3107 - Safe Schools	2,398.48
	Project 3109 - Instructional Materials - Science	95,808.16
	Project 3110 - Instructional Materials - ESE Digital Applications	41,147.00
	Project 3161 - SAI - Supplemental Academic Instruction	2,609,022.43
	Project 3180 - Florida Teachers Classroom Supply Allocation	28,364.77
	Project 4125 - CSR - Class Size Reduction	3,356,987.44
	Project 5061 - CAPE - Aerospace/Aviation	11,176.82
	Project 5062 - CAPE - Child Development	1,396.14
	Project 5063 - CAPE - Construction	16,067.86
	Project 5064 - CAPE - Culinary	38,404.51
	Project 5065 - CAPE - Drafting/Engineering	83,278.63
	Project 5066 - CAPE - Electrical	28,935.92
	Project 5067 - CAPE - Health Science	15,686.22
	Project 5068 - CAPE - Information Technology	1,315,726.70
	Project 5071 - CAPE - Welding	37,626.35
	Project 5072 - CAPE - Automotive	2,384.31
	Project 5110 - Workforce Development	100,148.99
	Project 5150 - Digital Classrooms	668,285.00
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6013 - County Honors Banquet	212.16
	Project 6123 - Reading Instruction	1,814,792.64
	Project 6160 - Florida School Recognition Program	2,052,628.00
	Project 7054 - AP Initiative	786.00
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	23,565.82
	Project 9004 - Advanced International Certificate of Education	8,747.20
	Project 9015 - Fixed Charges	700,000.00
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	<b>TOTAL \$</b>	<b><u>39,582,592.60</u></b>