

**School District of Okaloosa County**  
**General Operating Fund**  
**Summary of Reserves in July 1, 2017, Fund Balance**  
**As of Preliminary and Tentative Budget**  
**July 25, 2016**

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>	162,927.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	1,695,766.15
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	11,853,662.27
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	78,829.05
<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	1,484,273.33
	Project 3004 - Offset Decentralized FTE Reserves	7,952.00
	Project 9004 - CAPE	942,213.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	4,170,000.00
<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	3,330.62
	Project 1004 - AICE Set-Aside	10,614.17
	Project 1084 - Medicaid Reimbursement	439,603.96
	Project 2021 - Virtual Education Contribution	177,799.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	145,110.53
	Project 2154 - Advanced Placement	818.03
	Project 2168 - Child Care - Riverside Elementary	75,854.87
	Project 2170 - Child Care - Northwood Elementary	10,726.38
	Project 2171 - Child Care - Walker Elementary	14,955.00
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 3101 - Lottery - Discretionary	76,642.85
	Project 3105 - Instructional Materials - Textbooks	717,164.04
	Project 3106 - Instructional Materials - Media	327,256.39
	Project 3107 - Safe Schools	27,998.08
	Project 3109 - Instructional Materials - Science	102,390.16
	Project 3110 - Instructional Materials - ESE Digital Applications	14,932.00
	Project 3151 - SAI - Extended School Year	85,724.50
	Project 3161 - SAI - Supplemental Academic Instructor	2,835,735.38
	Project 3180 - Florida Teachers Classroom Supply Allocation	27,703.77
	Project 4125 - CSR - Class Size Reduction	4,339,746.02
	Project 5061 - CAPE - Aerospace/Aviation	18,506.24
	Project 5062 - CAPE - Child Development	1,086.14
	Project 5063 - CAPE - Construction	17,070.26
	Project 5064 - CAPE - Culinary	54,386.50
	Project 5065 - CAPE - Drafting/Engineering	84,319.89
	Project 5066 - CAPE - Electrical	28,935.92
	Project 5067 - CAPE - Health Science	20,024.52
	Project 5068 - CAPE - Information Technology	1,420,692.66
	Project 5071 - CAPE - Welding	25,253.95
	Project 5072 - CAPE - Automotive	5,687.31
	Project 5110 - Workforce Development	154,447.53
	Project 5150 - Digital Classrooms	926,158.00
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6060 - CAPE - Digital Tools	17,677.00
	Project 6061 - CAPE Innovation - Micro-Economics	24,204.02
	Project 6123 - Reading Instruction	1,858,465.25
	Project 7054 - AP Initiative	1,738.01
	Project 7160 - Florida School Recognition Program	2,451,567.00
	Project 8110 - DJJ Supplemental Allocation	21,069.27
	Project 9004 - Advanced International Certificate of Education	11,827.90
	Project 9015 - Fixed Charges	1,596,854.97
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	<b>TOTAL \$</b>	<b><u>41,948,815.39</u></b>