

**School District of Okaloosa County**  
**General Operating Fund**  
**Summary of Reserves in June 30, 2023, Fund Balance**  
**As of Preliminary and Tentative Budget**  
**July 25, 2022**

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 0987</b>	<b><u>Reserves - Schools</u></b>	\$ 19,275.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	919,930.45
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	12,711,371.43
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	133,999.41
<b>Object 0993</b>	<b><u>Reserves - Retirement</u></b>	200,000.00
<b>Object 0994</b>	<b><u>Reserves - FTE/Schools</u></b>	
	Discretionary Project	7,595.00
	Project 3004 - Offset Decentralized FTE Reserves	926,292.00
	Project 9004 - CAPE	3,039,798.50
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	3,140,000.00
<b>Object 0996</b>	<b><u>Reserves - Contingency</u></b>	1,511,792.00
<b>Object 0997</b>	<b><u>Reserves - Projects</u></b>	
	Project 0015 - K-12 Florida Virtual for Digital Classrooms	4,899.85
	Project 0132 - VPK - Year Long Program	199,004.09
	Project 1004 - AICE Set-Aside	21,126.67
	Project 1084 - Medicaid Reimbursement	746,435.09
	Project 1190 - Teacher Salary Allocation	2,588,398.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	173,423.05
	Project 2080 - ESSER - General Fund	1,393,231.69
	Project 2154 - Advanced Placement	1,804.51
	Project 2170 - Child Care - Northwood Elementary	4,563.45
	Project 2175 - Child Care - Bluewater Elementary	126.05
	Project 3101 - Lottery - Discretionary	51,639.48
	Project 3105 - Instructional Materials - Textbooks	1,355,089.93
	Project 3106 - Instructional Materials - Media	486,704.83
	Project 3109 - Instructional Materials - Science	144,205.01
	Project 3107 - Safe Schools	37,214.00
	Project 3110 - Instructional Materials - ESE Digital Applications	17,092.35
	Project 3161 - SAI - Supplemental Academic Instruction	2,803,668.54
	Project 3180 - Teachers Classroom Supply Allocation	47,870.06
	Project 4125 - CSR - Class Size Reduction	2,151,591.86
	Project 5007 - SSTRIDE District Supplement	7,685.48
	Project 5061 - CAPE - Aerospace/Aviation	5,606.47
	Project 5062 - CAPE - Child Development	66.64
	Project 5063 - CAPE - Construction	14,775.27
	Project 5064 - CAPE - Culinary	340,909.13
	Project 5065 - CAPE - Drafting/Engineering	93,368.83
	Project 5066 - CAPE - Electrical	1,286.24
	Project 5067 - CAPE - Health Science	39,416.67
	Project 5068 - CAPE - Information Technology	1,591,774.75
	Project 5069 - CAPE - Robotics	3,080.24
	Project 5071 - CAPE - Welding	3,538.40
	Project 5072 - CAPE - Automotive	79,769.12
	Project 5073 - CAPE - Building Trades	1,451.19
	Project 5077 - Jobs for Florida Grads	587.02
	Project 5099 - School Utilities	1,040,539.31

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<b>Object 0997</b>	<b><u>Reserves - Projects (Continued)</u></b>	
	Project 5110 - Workforce Development	98,473.38
	Project 6010 - Educational Broadband Lease	0.33
	Project 6060 - CAPE - Digital Tools - IT	72,415.76
	Project 6061 - CAPE Innovation - Micro-Economics	68,353.10
	Project 6099 - BP Claims	1,596,854.97
	Project 6110 - Adult Education Tuition	30,738.68
	Project 6123 - Reading Instruction	286,748.27
	Project 7061 - CAPE - Digital Tools - STEMM	93,747.36
	Project 7062 - CAPE - Digital Tools - Manufacturing	5,797.00
	Project 7063 - CAPE - Manufacturing	44,140.32
	Project 8110 - DJJ Supplemental Allocation	16,152.00
	Project 8150 - Digital Classrooms	154,394.49
	Project 9004 - Advanced International Certificate of Education	12,762.66
	Project 9007 - CAPE	57,770.98
	Project 9110 - Mental Health Assistance	526,538.60
	Project 9121 - Print Shop	10,767.72
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	<b>TOTAL \$</b>	<b><u>41,187,652.68</u></b>