

**Okaloosa County School District  
General Operating Fund  
Summary of Reserves in July 1, 2010, Fund Balance  
As of Preliminary and Tentative Budget  
July 19, 2010**

**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>	736,800.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	6,392,578.04
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	9,562,607.24
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	76,855.81
<b>Object 0993</b>	<b><u>Reserves - Retirement</u></b>	512,323.58
<b>Object 0994</b>	<b><u>Reserves - FTE/Schools</u></b>	2,558,870.38
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	3,809,000.00
<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 0050 - Southside Pre-K D	155.00
	Project 0132 - VPK - Year Long Program	50,024.67
	Project 1084 - Medicaid Reimbursement	1,108,784.97
	Project 1160 - Lottery - School Recognition	1,692,610.00
	Project 2045 - ROTC	46,945.73
	Project 2073 - Florida Excellent Teaching Program	6,663.79
	Project 2095 - Salary Resynching	179,501.00
	Project 2154 - Advanced Placement	4,674.87
	Project 2168 - Child Care - Riverside Elementary	52,370.82
	Project 2179 - Child Care - Antioch Elementary	47,957.12
	Project 3001 - ESE Guarantee - Gifted	207,765.11
	Project 3004 - Offset Decentralized FTE Reserves	1,543,614.00
	Project 3101 - Lottery - Discretionary	117,961.99
	Project 3105 - Instructional Materials - Textbooks	779,339.96
	Project 3106 - Instructional Materials - Media	198,759.77
	Project 3107 - Safe Schools	79,537.13
	Project 3109 - Instructional Materials - Science	67,050.99
	Project 3112 - School Enhancement Training	30,505.44
	Project 3116 - Teacher Training Categorical	7,976.00
	Project 3150 - Educational Technology	2,073.86
	Project 3151 - SAI - ESE Extended School Year	38,207.00
	Project 3161 - SAI - Supplemental Academic Instruction	3,322,109.94
	Project 3180 - Florida Teachers Lead	13,615.62
	Project 4009 - Donations - Unrestricted	3,500.00
	Project 4025 - E. R. - Teacher of the Year	2,644.45
	Project 4125 - CSR - Class Size Reduction	2,661,216.17
	Project 5104 - Reading Endorsement - Bonus	103,263.19
	Project 5110 - Workforce Development	318,526.20
	Project 5126 - CSR - Class Size Equalization	47,187.36
	Project 6010 - Educational Broadband Lease	14,190.00
	Project 6120 - CSR - Middle School/K-12 Reading	2,420.82
	Project 6123 - Reading Instruction	1,294,187.13
	Project 7054 - AP Initiative	13,969.07
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	105,051.15
	Project 8113 - Workforce Ed. Performance Incentive	9,682.00
	Project 8118 - Merit Award Program Pay	12,358.00
	Project 9004 - Advanced International Certificate of Education	29,307.67
	Project 9007 - CAPE CHOICE Certification	102,799.30
<b>TOTAL \$</b>		<b><u>41,413,417.72</u></b>