

**School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2011, Fund Balance
As of Preliminary and Tentative Budget
July 19, 2011**

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.

Object 0981	<u>Reserves - Audit Adjustment</u>	\$ 238,741.00
Object 0987	<u>Reserves - Schools</u>	1,096,395.00
Object 0988	<u>School Carryover - Discretionary Project</u>	5,881,286.36
Object 0990	<u>Fund Balance - Unappropriated</u>	8,954,032.06
Object 0991	<u>Reserves - Inventory</u>	127,558.53
Object 0993	<u>Reserves - Retirement</u>	512,323.58
Object 0994	<u>Reserves - FTE/Schools</u>	5,168,217.64
Object 0995	<u>Reserves - Claims Liability Insurance</u>	4,087,000.00
Object 0996	<u>Reserves - Contingency</u>	2,567,000.00
Object 0997	<u>Reserves - Projects</u>	
	Project 0120 - SAI - High School Reading	92.00
	Project 0132 - VPK - Year Long Program	2,186.00
	Project 1004 - AICE Set-Aside	8,858.55
	Project 1084 - Medicaid Reimbursement	1,069,805.40
	Project 2045 - ROTC	98,793.82
	Project 2073 - Florida Excellent Teaching Program	8,824.03
	Project 2095 - Salary Resynching	-
	Project 2154 - Advanced Placement	2,474.23
	Project 2160 - Lottery - School Recognition	1,549,679.00
	Project 2168 - Child Care - Riverside Elementary	131,200.97
	Project 2170 - Child Care - Northwood Elementary	46,240.00
	Project 2179 - Child Care - Antioch Elementary	57,450.00
	Project 3001 - ESE Guarantee - Gifted	70,003.36
	Project 3004 - Offset Decentralized FTE Reserves	1,538,905.00
	Project 3101 - Lottery - Discretionary	133,292.79
	Project 3105 - Instructional Materials - Textbooks	827,659.62
	Project 3106 - Instructional Materials - Media	219,191.77
	Project 3107 - Safe Schools	75,581.13
	Project 3109 - Instructional Materials - Science	72,575.99
	Project 3112 - School Enhancement Training	28,573.94
	Project 3116 - Teacher Training Categorical	7,976.00
	Project 3150 - Educational Technology	2,073.86
	Project 3151 - SAI - ESE Extended School Year	96,260.01
	Project 3161 - SAI - Supplemental Academic Instruction	3,856,937.66
	Project 3180 - Florida Teachers Lead	34,424.62
	Project 4110 - SAI - ESOL	89,400.00
	Project 4125 - CSR - Class Size Reduction	5,417,256.13
	Project 5104 - Reading Endorsement - Bonus	103,263.19
	Project 5110 - Workforce Development	350,516.07
	Project 5126 - CSR - Class Size Equalization	2,471.61
	Project 6010 - Educational Broadband Lease	10,890.00
	Project 6120 - CSR - Middle School/K-12 Reading	1,416.43
	Project 6123 - Reading Instruction	1,881,824.34
	Project 7054 - AP Initiative	4.93
	Project 7055 - International Baccalaureate	3,198.36
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	152,340.74
	Project 8118 - Merit Award Program	11,223.00
	Project 9004 - Advanced International Certificate of Education	241.41
	Project 9007 - CAPE CHOICE Certification	216,352.17
TOTAL \$		47,452,146.68